

# Pasadena City College



## Citizen's Oversight Committee



Measure "P" Update  
Financial Report Mtg. 64  
[WWW.Pasadena.edu/BOND/](http://WWW.Pasadena.edu/BOND/)



# MEASURE "P" BUDGET SUMMARY



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>PARKING STRUCTURE</b>				
GENERAL	\$1,498,747	\$0	\$1,414,714	
CONSTRUCTION	\$21,034,353	\$0	\$21,210,687	
FURNITURE/EQUIPMENT	\$0	\$0	\$0	
SPECIAL COSTS	\$543,139	\$0	\$236,455	
EIR & MITIGATION	\$0	\$0	\$50,000	
CONTINGENCY	\$285,361	\$0	\$0	
LIQ. DAMAGE SETTLEMENT TRANSFER	-\$190,000	\$0	\$0	
CLOSE-OUT TRANSFER > CM GENERAL CONT	-\$259,744			
<b>TOTAL</b>	<b>\$22,911,856</b>	<b>\$0</b>	<b>\$22,911,856</b>	<b>\$0</b>
<b>INDUSTRIAL TECHNOLOGIES BUILDING</b>				
GENERAL	\$2,569,139	\$0	\$2,569,139	
CONSTRUCTION	\$21,756,436	\$0	\$21,756,436	
FURNITURE/EQUIPMENT	\$1,077,493	\$0	\$1,077,493	
SPECIAL COSTS	\$77,300	\$0	\$77,300	
CONTINGENCY	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$25,480,368</b>	<b>\$0</b>	<b>\$25,480,368</b>	<b>\$0</b>
<b>CAMPUS CENTER</b>				
GENERAL	\$2,705,245	\$0	\$2,705,245	
CONSTRUCTION	\$27,982,071	\$0	\$27,982,072	
FURNITURE/EQUIPMENT	\$1,948,740	\$0	\$1,948,740	
SPECIAL COSTS	\$101,818	\$0	\$101,818	
CONTINGENCY	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$32,737,874</b>	<b>\$0</b>	<b>\$32,737,874</b>	<b>\$0</b>
<b>ARTS BUILDING</b>				
GENERAL	\$6,690,623	\$18,550	\$6,672,073	
CONSTRUCTION	\$36,210,049	\$0	\$36,210,049	
FURNITURE/EQUIPMENT	\$5,144,944	\$0	\$5,144,944	
SPECIAL COSTS	\$116,015	\$0	\$116,015	
DEMO/SITE DEVELOPMENTS/UTILITIES	\$0	\$0	\$0	
CONTINGENCY	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$48,161,631</b>	<b>\$18,550</b>	<b>\$48,143,081</b>	<b>\$0</b>
<b>CAMPUS WIDE RECONSTRUCTION UPGRADE</b>				
GENERAL	\$2,749,876	\$341,912	\$2,633,353	
CONSTRUCTION	\$27,170,218	\$162,239	\$23,272,185	
FURNITURE/EQUIPMENT	\$1,988,852	\$105,736	\$1,741,163	
SPECIAL COSTS	\$43,494	\$1	\$38,021	
CONTINGENCY	\$219,134	\$0	\$0	
<b>TOTAL</b>	<b>\$32,171,574</b>	<b>\$609,888</b>	<b>\$27,684,722</b>	<b>\$3,876,964</b>
<b>CONSTRUCTION ACCOUNT</b>				
GENERAL CONSTRUCTION MANAGEMENT	\$9,195,458	\$112,044	\$7,679,344	
GENERAL OBLIGATION BONDS - COST OF ISSUANCE	\$3,814,065	\$0	\$3,814,065	
CONSTRUCTION HOLDING ACCOUNT	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$13,009,523</b>	<b>\$112,044</b>	<b>\$11,493,410</b>	<b>\$1,404,070</b>
<b>ENVIRONMENTAL IMPACT REPORT &amp; MITIGATION</b>				
ENVIRONMENT IMPACT REPORT	\$154,995	\$0	\$154,995	
CONSTRUCTION	\$360,247	\$0	\$360,247	
MITIGATION	\$50,000	\$0	\$0	
<b>TOTAL</b>	<b>\$565,242</b>	<b>\$0</b>	<b>\$515,242</b>	<b>\$50,000</b>
<b>FINANCE/REVENUE AUGMENTATION</b>				
BOND	-\$150,000,000			
Series A	\$33,000,000			
Series B	\$65,000,000			
Series C	\$0			
Series D	\$26,705,000			
Series E	\$25,295,000			
PREMIUM ON BONDS	-\$10,882,086			
Series C	\$7,300,000			
Series D	\$3,582,086			
INTEREST THROUGH 12/30/17	-\$14,155,983			
INTEREST 02-03	\$763,575			

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
INTEREST 03-04	\$302,439			
INTEREST 04-05	\$334,129			
INTEREST 05-06	\$334,129			
INTEREST 06-07	\$2,982,447			
INTEREST 07-08	\$4,857,545			
INTEREST 08-09	\$1,436,876			
INTEREST 09-10	\$820,167			
INTEREST 10-11	\$897,529			
INTEREST 11-12	\$568,850			
INTEREST 12-13	\$315,662			
INTEREST 13-14	\$179,980			
INTEREST 14-15	\$118,446			
INTEREST 15-16	\$71,156			
INTEREST 16-17	\$83,817			
INTEREST 17-18	\$89,236			
	\$0	\$0	\$0	\$0
<b>GRAND TOTAL</b>	<b>\$175,038,068</b>	<b>\$740,481</b>	<b>\$168,966,553</b>	<b>* \$5,331,033</b>

\* Total including budgeted but not encumbered projects

## MEASURE "P" BUDGET WORKSHEET

ITEM	BEGINNING BUDGET	TRANSFERS	REVISED BUDGET
<b>PARKING STRUCTURE</b>			
GENERAL	\$1,841,886	-\$343,139	\$1,498,747
CONSTRUCTION	\$19,817,714	\$1,216,639	\$21,034,353
FURNITURE/EQUIPMENT		\$0	\$0
SPECIAL COSTS	\$500,000	\$43,139	\$543,139
EIR & MITIGATION		\$0	\$0
CONTINGENCY	\$1,202,000	-\$916,639	\$285,361
LIQ. DAMAGE SETTLEMENT TRANSFER		-\$190,000	-\$190,000
CLOSE-OUT TRANSFER > CM GENERAL CONT		-\$259,744	-\$259,744
<b>TOTAL</b>	<b>\$23,361,600</b>	<b>-\$449,744</b>	<b>\$22,911,856</b>
<b>INDUSTRIAL TECHNOLOGIES BUILDING</b>			
GENERAL	\$2,199,348	\$369,791	\$2,569,139
CONSTRUCTION	\$17,461,852	\$4,294,584	\$21,756,436
FURNITURE/EQUIPMENT	\$3,300,000	-\$2,222,507	\$1,077,493
SPECIAL COSTS	\$100,000	-\$22,700	\$77,300
CONTINGENCY	\$1,248,000	-\$1,248,000	\$0
<b>TOTAL</b>	<b>\$24,309,200</b>	<b>\$1,171,168</b>	<b>\$25,480,368</b>
<b>CAMPUS CENTER</b>			
GENERAL	\$2,410,785	\$294,460	\$2,705,245
CONSTRUCTION	\$19,144,815	\$8,837,256	\$27,982,071
FURNITURE/EQUIPMENT	\$4,300,000	-\$2,351,260	\$1,948,740
SPECIAL COSTS	\$100,000	\$1,818	\$101,818
CONTINGENCY	\$1,404,000	-\$1,404,000	\$0
<b>TOTAL</b>	<b>\$27,359,600</b>	<b>\$5,378,274</b>	<b>\$32,737,874</b>
<b>ARTS BUILDING</b>			
GENERAL	\$4,265,570	\$2,425,053	\$6,690,623.33
CONSTRUCTION	\$33,739,630	\$2,470,419	\$36,210,049
FURNITURE/EQUIPMENT	\$6,100,000	-\$95,056	\$5,144,944
SPECIAL COSTS	\$100,000	\$16,015	\$116,015
DEMO/SITE DEVELOPMENTS/UTILITIES		\$0	\$0
CONTINGENCY	\$2,393,000	-\$2,393,000	\$0
<b>TOTAL</b>	<b>\$46,598,200</b>	<b>\$1,563,431</b>	<b>\$48,161,631</b>
<b>CAMPUS WIDE RECONSTRUCTION UPGRADE</b>			
GENERAL	\$2,232,776	\$517,100	\$2,749,876
CONSTRUCTION	\$22,402,314	\$4,767,904	\$27,170,218.28
FURNITURE/EQUIPMENT	\$770,000	\$1,218,852	\$1,988,852
SPECIAL COSTS	\$0	\$43,494	\$43,494
CONTINGENCY	\$2,151,009	-\$1,931,875	\$219,134
<b>TOTAL</b>	<b>\$27,556,099</b>	<b>\$4,615,475</b>	<b>\$32,171,574.07</b>
<b>CONSTRUCTION ACCOUNT</b>			
GENERAL CONSTRUCTION MANAGEMENT	\$2,472,000	\$6,723,458	\$9,195,458.18
GENERAL OBLIGATION BONDS - COST OF ISSUANCE	\$3,814,065	\$0	\$3,814,065
CONSTRUCTION HOLDING ACCOUNT	\$1,498,400	-\$1,498,400	\$0
<b>TOTAL</b>	<b>\$7,784,465</b>	<b>\$5,225,058</b>	<b>\$13,009,523.20</b>
<b>ENVIRONMENTAL IMPACT REPORT &amp; MITIGATION</b>			
ENVIRONMENTAL IMPACT REPORT	\$160,000	-\$5,005	\$154,995
CONSTRUCTION	\$158,561	\$201,686	\$360,247
MITIGATION		\$50,000	\$50,000
<b>TOTAL</b>	<b>\$318,561</b>	<b>\$246,681</b>	<b>\$565,242</b>
<b>FINANCE/REVENUE AUGMENTATION</b>			
BOND		-\$150,000,000	-\$150,000,000
Series A		\$33,000,000	\$33,000,000
Series B		\$65,000,000	\$65,000,000
Series C		\$0	\$0
Series D		\$26,705,000	\$26,705,000
Series E		\$25,295,000	\$25,295,000
PREMIUM ON BONDS		-\$10,882,086	-\$10,882,086
Series C		\$7,300,000	\$7,300,000
Series D		\$3,582,086	\$3,582,086
INTEREST THROUGH 12/31/17		-\$14,155,983	-\$14,155,983
INTEREST 02-03		\$763,575	\$763,575

## MEASURE "P" BUDGET WORKSHEET

ITEM	BEGINNING BUDGET	TRANSFERS	REVISED BUDGET
INTEREST 03-04		\$302,439	\$302,439
INTEREST 04-05		\$334,129	\$334,129
INTEREST 05-06		\$334,129	\$334,129
INTEREST 06-07		\$2,982,447	\$2,982,447
INTEREST 07-08		\$4,857,545	\$4,857,545
INTEREST 08-09		\$1,436,876	\$1,436,876
INTEREST 09-10		\$820,167	\$820,167
INTEREST 10-11		\$897,529	\$897,529
INTEREST 11-12		\$568,850	\$568,850
INTEREST 12-13		\$315,662	\$315,662
INTEREST 13-14		\$179,980	\$179,980
INTEREST 14-15		\$118,446	\$118,446
INTEREST 15-16		\$71,156	\$71,156
INTEREST 16-17		\$83,817	\$83,817
INTEREST 17-18		\$89,236	\$89,236
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>\$157,287,725</b>	<b>\$17,750,343</b>	<b>\$175,038,068</b>



## PARKING STRUCTURE BUDGET SUMMARY



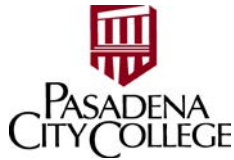
ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	\$1,841,886			
Architect		\$0	\$868,220	
Engineers		\$0	\$9,362	
Consultants		\$0	\$1,375	
Testing		\$0	\$261,377	
Inspection		\$0	\$173,678	
DSA/Permits		\$0	\$96,100	
Construction Management		\$0	\$2,343	
Computer Equipment		\$0	\$0	
Supplies		\$0	\$498	
Budget Transfers	-\$343,139			
<b>TOTAL</b>	<b>\$1,498,747</b>	<b>\$0</b>	<b>\$1,414,714</b>	<b>\$84,033</b>
<b>CONSTRUCTION</b>	\$19,817,714			
Construction & Modification		\$0	\$21,162,145	
Repair/Upkeep Buildings/Grounds		\$0	\$0	
Site Improvement		\$0	\$16,110	
Budget Transfers	\$1,216,639			
<b>TOTAL</b>	<b>\$21,034,353</b>	<b>\$0</b>	<b>\$21,210,687</b>	<b>-\$176,334</b>
<b>SPECIAL COSTS</b>	\$500,000			
Rental Expense		\$0	\$236,455	
Budget Transfers	\$43,139			
<b>TOTAL</b>	<b>\$543,139</b>	<b>\$0</b>	<b>\$236,455</b>	<b>\$306,684</b>
<b>EIR Mitigation</b>	\$0			
City of Pasadena--Potential Traffic Mitigation Bond		\$0	\$50,000	
Budget Transfers	\$0			
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>-\$50,000</b>
<b>CONTINGENCY</b>	\$1,202,000			
Budget Transfers	-\$916,639			
<b>TOTAL</b>	<b>\$285,361</b>	<b>\$0</b>	<b>\$0</b>	<b>\$285,361</b>
<b>TOTAL</b>	<b>\$23,361,600</b>	<b>\$0</b>	<b>\$22,911,856</b>	<b>\$449,744</b>
LIQ. DAMAGE SETTLEMENT TRANSFER	-\$190,000			-\$190,000
CLOSE-OUT TRANSFER > CONST HOLD FUND	-\$259,744			-\$259,744
<b>GRAND TOTAL</b>	<b>\$22,911,856</b>	<b>\$0</b>	<b>\$22,911,856</b>	<b>\$0</b>

# PARKING STRUCTURE EXPENDITURE DETAIL

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	<b>\$1,498,747</b>			
Architect				
2002-03			\$565,400	
2003-04			\$206,458	
2004-05			\$96,362	
Engineers				
2004-05			\$9,362	
Consultants				
2003-04			\$1,375	
Testing				
2002-03			\$775	
2003-04			\$212,093	
2004-05			\$48,509	
Inspection				
2003-04			\$100,350	
2004-05			\$73,328	
DSA/Permits				
2002-03			\$96,100	
Construction Management				
2003-04			\$1,805	
2004-05			\$379	
2005-06			\$159	
Computer Equipment				
2002-03			\$1,762	
Supplies				
2002-03			\$498	
<b>TOTAL</b>	<b>\$1,498,747</b>	<b>\$0</b>	<b>\$1,414,714</b>	<b>\$84,033</b>
<b>CONSTRUCTION</b>	<b>\$21,034,353</b>			
Construction & Modification				
2002-03			\$325,891	
2003-04			\$13,958,069	
2004-05			\$6,461,985	
2005-06			\$416,200	
Repair/Upkeep Buildings/Grounds				
2003-04			\$32,432	

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
Site Improvement				
2004-05			\$16,110	
TOTAL	\$21,034,353	\$0	\$21,210,687	-\$176,334
<b>SPECIAL COSTS</b>	\$543,139			
Rental Expense				
2002-03			\$118,000	
2003-04			\$73,455	
2004-05			\$45,000	
TOTAL	\$543,139	\$0	\$236,455	\$306,684
<b>EIR Mitigation</b>	\$0			
Other Personal & Consult Services	2005-06		\$50,000	
City of Pasadena--Potential Traffic Mitigation Bond				
TOTAL	\$0	\$0	\$50,000	-\$50,000
<b>CONTINGENCY</b>	\$285,361			
TOTAL	\$285,361	\$0	\$0	\$285,361
LIQ. DAMAGE SETTLEMENT TRANSFER	-\$190,000			-\$190,000
CLOSE-OUT TRANSFER > CONST HOLD FUND	-\$259,744			-\$259,744
TOTAL	\$22,911,856	\$0	\$22,911,856	\$0





## INDUSTRIAL TECHNOLOGIES BUDGET SUMMARY



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	\$2,199,348			
Architect		\$0	\$1,845,587	
Engineers		\$0	\$0	
Building: Consultants		\$0	\$7,250	
Consultants		\$0	\$38,609	
Testing		\$0	\$263,369	
Inspection		\$0	\$284,178	
DSA/Permits		\$0	\$106,674	
Construction Management		\$0	\$642	
Supplies		\$0	\$22,830	
Budget Transfers	\$369,791			
<b>TOTAL</b>	<b>\$2,569,139</b>	<b>\$0</b>	<b>\$2,569,139</b>	<b>\$0</b>
<b>CONSTRUCTION</b>	\$17,461,852			
Construction & Modification		\$0	\$18,325,103	
Repair/Upkeep Buildings/Grounds		\$0	\$3,474	
Site Improvement \$100,000>		\$0	\$3,427,858	
Budget Transfers	\$4,294,584			
<b>TOTAL</b>	<b>\$21,756,436</b>	<b>\$0</b>	<b>\$21,756,436</b>	<b>\$0</b>
<b>FURNITURE/EQUIPMENT</b>	\$3,300,000			
New Equipment \$5,000 or >		\$0	\$641,717	
New Equipment \$500 or >		\$0	\$435,776	
Budget Transfers	-\$2,222,507			
<b>TOTAL</b>	<b>\$1,077,493</b>	<b>\$0</b>	<b>\$1,077,493</b>	<b>\$0</b>
<b>SPECIAL COSTS</b>	\$100,000			
Rental Expense		\$0	\$0	
General Housekeeping		\$0	\$70,448	
Other Services		\$0	\$6,852	
Budget Transfers	-\$22,700			
<b>TOTAL</b>	<b>\$77,300</b>	<b>\$0</b>	<b>\$77,300</b>	<b>\$0</b>
<b>CONTINGENCY</b>	\$1,248,000			
Budget Transfers	-\$1,248,000			
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$25,480,368</b>	<b>\$0</b>	<b>\$25,480,368</b>	<b>0</b>
CLOSE-OUT TRANSFER > CM GENERAL CONT				
<b>GRAND TOTAL</b>	<b>\$25,480,368</b>	<b>\$0</b>	<b>\$25,480,368</b>	<b>0</b>



## INDUSTRIAL TECHNOLOGIES EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	<b>\$2,569,139</b>			
Architect				
Anshen & Allen	2004-05		\$312,916	
PBWS	2005-06		\$367,250	
	2006-07		\$476,345	
	2007-08		\$325,321	
	2008-09		\$223,314	
	2009-10		\$140,441	
 Engineers				
 Building: Consultants - Proj <100,000				
Wittry Associates	2007-08		\$7,250	
 Building: Consultants - Proj. 100,000>				
Geotechnologies	2004-05		\$18,690	
	2008-09		\$16,125	
	2009-10		\$3,794	
 Testing				
Geotechnologies	2004-05		\$11,250	
Link Nielsen	2006-07		\$572	
	2007-08		\$97,365	
	2008-09		\$151,872	
	2009-10		\$2,311	
 Inspection				
	2007-08		\$114,310	
	2008-09		\$157,135	
	2009-10		\$12,733	
 DSA/Permits				
DSA	2006-07		\$98,140	
	2007-08		\$3,626	
	2008-09		\$4,908	
 Construction Management				
	2004-05		\$49	
	2007-08		\$370	
	2008-09		\$179	
	2009-10		\$43	
 Supplies				
	2008-09		\$3,178	
	2009-10		\$18,862	
	2010-11		\$791	
<b>TOTAL</b>	<b>\$2,569,139</b>	<b>\$0</b>	<b>\$2,569,139</b>	<b>\$0</b>

ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>CONSTRUCTION</b>		\$21,756,436			
Construction & Modification	2004-05			\$300	
	2006-07			\$1,720	
	2007-08			\$5,009,315	
	2008-09			\$12,844,736	
	2009-10			\$413,649	
	2010-11			\$38,188	
	2011-12			\$16,832	
	2012-13			\$363	
Repair/Maintenance of Equipment	2009-10			\$3,474	
Site Improvement \$100,000>	2008-09			\$3,427,858	
TOTAL		\$21,756,436	\$0	\$21,756,436	\$0
<b>FURNITURE/EQUIPMENT</b>		\$1,077,493			
New Equipment \$5,000 or >	2008-09			\$534,240	
	2009-10			\$107,477	
New Equipment \$500- \$4,999	2008-09			\$240,356	
	2009-10			\$192,633	
	2010-11			\$2,788	
TOTAL		\$1,077,493	\$0	\$1,077,493	\$0
<b>SPECIAL COSTS</b>		\$77,300			
Rental Expense					
General Housekeeping	2008-09			\$100	
	2009-10			\$70,348	
Other Services	2009-10			\$6,852	
TOTAL		\$77,300	\$0	\$77,300	\$0
<b>CONTINGENCY</b>		\$0			
TOTAL		\$0	\$0	\$0	\$0
TOTAL		\$25,480,368	\$0	\$25,480,368	\$0



## CAMPUS CENTER BUDGET SUMMARY



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	<b>\$2,410,785</b>			
Architect		\$0	\$1,818,398	
Engineers		\$0	\$0	
Building Consultants < \$100,000		\$0	\$11,423	
Building Consultants > \$100,000		\$0	\$60,436	
Testing		\$0	\$330,308	
Inspection		\$0	\$281,160	
Plan Checking		\$0	\$3,942	
DSA/Permits		\$0	\$158,573	
Construction Management		\$0	\$5,970	
Supplies		\$0	\$34,932	
Printing		\$0	\$103	
Budget Transfers	\$294,460			
<b>TOTAL</b>	<b>\$2,705,245</b>	<b>\$0</b>	<b>\$2,705,245</b>	<b>\$0</b>
<b>CONSTRUCTION</b>	<b>\$19,144,815</b>			
Construction & Modification		\$0	\$26,310,336	
Bldg: Construction & Modification		\$0	\$3,722	
Repair/Maintenance		\$0	\$0	
Repair/Upkeep Buildings/Grounds		\$0	\$17,550	
Site Improvement < \$100,000		\$0	\$1,443,386	
Site Improvement \$100,00 >		\$0	\$207,078	
Budget Transfers	\$8,837,256			
<b>TOTAL</b>	<b>\$27,982,071</b>	<b>\$0</b>	<b>\$27,982,072</b>	<b>-\$1</b>
<b>FURNITURE/EQUIPMENT</b>	<b>\$4,300,000</b>			
New Equipment \$5,000 or >		\$0	\$1,768,421	
New Equipment \$500- \$4,999		\$0	\$162,538	
Computer Equipment \$500- \$4,999		\$0	\$17,781	
Budget Transfers	-\$2,351,260			
<b>TOTAL</b>	<b>\$1,948,740</b>	<b>\$0</b>	<b>\$1,948,740</b>	<b>\$0</b>
<b>SPECIAL COSTS</b>	<b>\$100,000</b>			
Rental Expense		\$0	\$0	
Software-Single User		\$0	\$3,074	
General Housekeeping		\$0	\$774	
Other Services		\$0	\$97,970	
Budget Transfers	\$1,818			
<b>TOTAL</b>	<b>\$101,818</b>	<b>\$0</b>	<b>\$101,818</b>	<b>\$0</b>
<b>CONTINGENCY</b>	<b>\$1,404,000</b>			
Budget Transfers	-\$1,404,000			
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$32,737,874</b>	<b>\$0</b>	<b>\$32,737,874</b>	<b>0</b>
<b>CLOSE-OUT TRANSFER &gt; CM GENERAL CONT</b>				
<b>GRAND TOTAL</b>	<b>\$32,737,874</b>	<b>\$0</b>	<b>\$32,737,874</b>	<b>0</b>

# CAMPUS CENTER EXPENDITURE DETAIL

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	<b>\$2,705,245</b>			
Architect				
LPA Inc.	2004-05		\$21,442.20	
	2005-06		\$267,306.40	
	2006-07		\$953,856.24	
	2007-08		\$285,655.01	
	2008-09		\$208,704.15	
	2009-10		\$34,720.81	
	2010-11		\$39,055.29	
	2014-15		\$7,657.90	
 Engineers				
 Building: Consultants - Proj <100,000				
Kremer Associates	2006-07		\$4,172.90	
	2007-08		\$7,250.00	
 Building: Consultants - Proj \$100,000>				
Wittry Associates	2004-05		\$18,690.00	
	2008-09		\$37,952.10	
	2009-10		\$3,794.00	
 Testing				
	2004-05		\$8,350.00	
	2005-06		\$4,819.00	
	2006-07		\$1,744.00	
	2007-08		\$116,806.10	
	2008-09		\$180,681.38	
	2009-10		\$17,907.25	
 Inspection				
	2007-08		\$113,620.00	
	2008-09		\$153,305.00	
	2009-10		\$14,235.00	
 Plan Checking				
	2015-16		\$3,942.33	
 DSA/Permits				
	2006-07		\$103,264.84	
	2007-08		\$37,001.35	
	2008-09		\$4,907.50	
	2011-12		\$1,977.27	
	2012-13		\$11,421.59	
 Construction Management				
	2005-06		\$79.35	
	2007-08		\$1,960.05	
	2008-09		\$2,903.40	
	2009-10		\$903.32	
	2010-11		\$123.42	

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
Supplies	2008-09 2009-10 2010-11		\$9,331.87 \$6,118.50 \$19,481.94	
Printing	2010-11		\$103.17	
<b>TOTAL</b>	<b>\$2,705,245</b>	<b>\$0</b>	<b>\$2,705,244.63</b>	<b>\$0</b>
<b>CONSTRUCTION</b>	<b>\$27,982,071</b>			
Construction & Modification Proj	2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 2012-13		\$62.45 \$3,954.84 \$9,322,468.81 \$15,268,956.51 \$1,572,035.69 \$108,822.57 \$46,848.74 -\$12,813.40	
Building: Constr & Modification	2006-07 2009-10		\$2,537.38 \$1,185.00	
Repair/Maintenance				
Repair/Maintenance of Equipmt	2006-07		\$17,550.00	
Site Improvement \$100,000>	2008-09 2009-10 2010-11		\$1,296,289.10 \$739.64 \$146,357.09	
Site Improvement < \$100,000	2006-07 2007-08 2010-11		\$164,962.90 \$24,772.66 \$17,342.05	
<b>TOTAL</b>	<b>\$27,982,071</b>	<b>\$0</b>	<b>\$27,982,072.03</b>	<b>-\$1</b>
<b>FURNITURE/EQUIPMENT</b>	<b>\$1,948,740</b>			
New Equipment \$5,000 or >	2008-09 2009-10 2010-11 2011-12		\$737,284.93 \$611,093.31 \$235,737.25 \$184,305.94	
New Equipment \$500-4999	2008-09 2009-10 2010-11		\$33,201.02 \$83,651.73 \$45,685.08	

ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
Computer Equipment \$500 - \$4,999					
	2010-11			\$7,605.81	
	2011-12			\$10,174.70	
	TOTAL	\$1,948,740	\$0	\$1,948,739.77	\$0
SPECIAL COSTS		\$101,818			
Rental Expense					
Software-Single User					
	2010-11			\$3,073.80	
General Housekeeping					
	2009-10			\$773.75	
Other Services					
	2009-10			\$54,839.59	
	2010-11			\$43,130.84	
	TOTAL	\$101,818	\$0	\$101,817.98	\$0
CONTINGENCY		\$0			
	TOTAL	\$0	\$0	\$0.00	\$0
TOTAL		\$32,737,874	\$0	\$32,737,874.41	\$0



## ARTS BUILDING BUDGET SUMMARY



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	<b>\$4,265,570</b>			
Architect		\$0	\$4,076,842	
Engineers		\$0	\$18,974	
Building: Consultants -Proj <100,000		\$0	\$37,000	
Building: Consultants -Proj >100,000		\$0	\$97,308	
Testing		\$0	\$5,860	
Testing \$100,00>		\$0	\$964,705	
Inspection		\$0	\$1,047,352	
DSA/Permits		\$0	\$217,077	
Legal Expenses		\$18,550	\$99,288	
Construction Management		\$0	\$6,511	
Supplies		\$0	\$26,787	
Duplicating		\$0	\$401	
Postage		\$0	\$787	
Relief or Extra hel-Hrly		\$0	\$54,616	
Overtime Classified MP, Employee		\$0	\$12,230	
Pers Classified		\$0	\$1,400	
OASDI-Classified		\$0	\$1,401	
Medicare - Classified		\$0	\$970	
SUI - Clasified		\$0	\$181	
WCI - Classified		\$0	\$723	
Apple - Classified		\$0	\$1,659	
Budget Transfers	\$2,425,053			
<b>TOTAL</b>	<b>\$6,690,623</b>	<b>\$18,550</b>	<b>\$6,672,073</b>	<b>\$0</b>
<b>CONSTRUCTION</b>	<b>\$33,739,630</b>			
Construction & Modification		\$0	\$4,930,635	
Construction/Modification - Hard Costs		\$0	\$31,251,825	
Bldg: Construction/Modification <100,000		\$0	\$10,598	
Repair/Maintenance		\$0	\$532	
Repair/Upkeep Buildings/Grounds		\$0	\$0	
Site Improvement > \$100,000		\$0	\$14,812	
Site Improvement \$100,000>		\$0	\$1,647	
Budget Transfers	\$2,470,419			
<b>TOTAL</b>	<b>\$36,210,049</b>	<b>\$0</b>	<b>\$36,210,049</b>	<b>\$0</b>
<b>DEMO/SITE DEVELOPMENT/UTILITIES</b>	<b>\$0</b>			
Construction & Modification	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FURNITURE/EQUIPMENT</b>	<b>\$6,100,000</b>			
New Equipment \$499-5000		\$0	\$633,674	
Computer Equipment \$500-4999		\$0	\$319,077	
New Equipment \$5,000 or >		\$0	\$3,046,919	
New Equipment - Hard Costs \$5000>		\$0	\$1,145,275	
Budget Transfers	-\$955,056			
<b>TOTAL</b>	<b>\$5,144,944</b>	<b>\$0</b>	<b>\$5,144,944</b>	<b>\$0</b>
<b>SPECIAL COSTS</b>	<b>\$100,000</b>			
Rental Expense		\$0	\$0	
General Housekeeping		\$0	\$5,900	
Software		\$0	\$34,486	
Other Services		\$0	\$10,139	
Other Services - Hard Costs		\$0	\$65,357	
Fuel		\$0	\$133	
Budget Transfers				
<b>TOTAL</b>	<b>\$116,015</b>	<b>\$0</b>	<b>\$116,015</b>	<b>\$0</b>
<b>CONTINGENCY</b>	<b>\$2,393,000</b>			
Budget Transfers	-\$2,393,000			
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$48,161,631</b>	<b>\$18,550</b>	<b>\$48,143,081</b>	<b>\$0</b>
CLOSE-OUT TRANSFER > CM GENERAL CONT				
<b>GRAND TOTAL</b>	<b>\$48,161,631</b>	<b>\$18,550</b>	<b>\$48,143,081</b>	<b>\$0</b>



# ARTS BUILDING EXPENDITURE DETAIL

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	<b>\$6,690,623</b>			
Architect				
A.C. Martin	2007-08		\$914,000.00	
A.C. Martin	2008-09		\$1,152,000.00	
	2009-10		\$64,000.00	
	2010-11		\$699,938.20	
	2011-12		\$343,029.60	
	2012-13		\$440,392.60	
	2013-14		\$457,537.00	
	2014-15		-\$6,133.93	
	2015-16		\$12,078.93	
Engineers				
	2006-07		\$18,974.12	
Building: Consultants -Proj <100,000				
Diane Lam	2013-14		\$25,000.00	
SAA Assoc.	2014-15		\$12,000.00	
Building: Consultants -Proj \$100,000>				
	2008-09		\$34,900.00	
	2009-10		\$3,102.00	
	2010-11		\$5,722.00	
	2011-12		\$2,800.00	
Sonitus	2012-13		\$33,134.00	
	2013-14		\$17,650.00	
Testing				
	2013-14		\$5,860.00	
Testing - \$100,000>				
	2005-06		\$1,500.00	
	2006-07		\$5,800.00	
	2008-09		\$35,866.93	
	2010-11		\$98,024.35	
	2011-12		\$409,446.14	
	2012-13		\$384,920.27	
	2013-14		\$44,746.00	
Kleinfelder	2014-15		-\$15,598.21	
Inspection				
	2010-11		\$249,120.00	
	2011-12		\$327,304.00	
	2012-13		\$316,072.00	
	2013-14		\$154,856.00	
DSA/Permits				
	2008-09		\$208,300.00	
	2010-11		\$346.00	
	2011-12		\$466.00	
	2012-13		\$7,857.11	
	2013-14		\$108.00	

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
Legal Expenses				
	2012-13		\$19,930.67	
	2013-14		\$16,334.00	
	2014-15		\$32,833.83	
	2015-16		\$26,773.53	
	2016-17		\$3,415.50	
	2017-18	\$18,550		
Construction Management				
	2006-07		\$61.95	
	2008-09		\$90.00	
	2009-10		\$254.78	
	2010-11		\$1,051.33	
	2011-12		\$932.56	
	2012-13		\$1,270.41	
	2013-14		\$839.00	
	2014-15		\$2,011.07	
Supplies				
	2009-10		\$813.38	
	2012-13		\$216.80	
	2013-14		\$23,218.00	
	2014-15		\$2,539.22	
Duplicating				
	2011-12		\$1.36	
	2014-15		\$400.00	
Postage				
	2010-11		\$786.62	
Relief or Extra Help-Hrly				
	2009-10		\$54,616.00	
Overtime Classified MP. Employee				
	2009-10		\$4,398.00	
	2013-14		\$7,832.00	
Pers Classified				
	2009-10		\$1,399.65	
OASDI- Classified				
	2009-10		\$915.36	
	2013-14		\$486.00	
Medicare - Classified				
	2009-10		\$855.69	
	2013-14		\$114.00	
SUI - Classified				
	2009-10		\$177.05	
	2013-14		\$4.00	

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
WCI - Classified				
2009-10			\$590.14	
2013-14			\$133.00	
Apple - Classified				
2009-10			\$1,659.35	
<b>TOTAL</b>	<b>\$6,690,623</b>	<b>\$18,550</b>	<b>\$6,672,073.36</b>	<b>\$0</b>
<b>CONSTRUCTION</b>	<b>\$36,210,049</b>			
Construction & Modification - 7404				
2006-07			\$517.16	
2007-08			\$360.47	
2008-09			\$6,708.01	
2009-10			\$2,359,106.59	
2010-11			\$888,101.11	
2011-12			\$13,856.35	
2012-13			\$350,109.73	
2013-14			\$516,662.00	
2014-15			\$785,778.96	
2015-16			\$6,735.00	
2016-17			\$2,700.00	
Construction/Modifications - Hard Costs - 7420				
2010-11			\$1,682,053.00	
2011-12			\$8,589,910.52	
2012-13			\$15,531,138.57	
2013-14			\$5,448,723.00	
Bldg: Construction/Modification <100,000				
2013-14			\$4,500.00	
2014-15			\$3,697.50	
2015-16			\$2,400.00	
Repair/Maintenance				
2013-14			\$532.00	
Repair/Upkeep Buildings/Grounds				
Site Improvement < \$100,000				
2010-11			\$7,077.85	
2012-13			\$7,581.18	
2013-14			\$153.00	
2014-15				
Site Improvement \$100,000>				
2010-11			\$1,646.73	
<b>TOTAL</b>	<b>\$36,210,049</b>	<b>\$0</b>	<b>\$36,210,048.73</b>	<b>\$0</b>
<b>DEMO/SITE DEVELOPMENT/UTILITIES</b>	<b>\$0</b>			
Construction & Modification				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>
<b>FURNITURE/EQUIPMENT</b>	<b>\$5,144,944</b>			

ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
New Equipment - \$499-5000					
Wenger, Nick, Sierra, Anvil, Rio, School Outfitters	2012-13			\$53,284.65	
	2013-14			\$525,733.00	
	2014-15			\$54,655.96	
Computer Equipment \$500-4999					
Apple, Mac	2012-13			\$174,771.72	
	2013-14			\$166,189.00	
	2014-15			-\$21,884.00	
New Equipment \$5,000 or >					
	2010-11			\$30,113.29	
	2011-12			\$55,652.78	
Wenger, Comp, Digital, Mikron, Nick, Sierra, Weiss, Sweetwater, Ferguson, Montgomery	2012-13			\$192,095.56	
	2013-14			\$2,570,819.00	
	2014-15			\$198,238.13	
New Equipment - Hard Costs 7420					
Samy's, Compview, Calumet, Steinway, keyboard concepts, keyboards	2013-14			\$1,145,275.00	
	2014-15				
TOTAL		\$5,144,944	\$0	\$5,144,944.09	\$0
SPECIAL COSTS		\$116,015			
Rental Expense					
General Housekeeping Services	2009-10			\$5,900.00	
Software	2013-14			\$34,486.00	
Other Services	2013-14			\$9,656.00	
	2014-15			\$482.62	
Other Services - Hard Costs 7420	2013-14			\$65,357.00	
Fuel	2013-14			\$133.00	
TOTAL		\$116,015	\$0	\$116,014.62	\$0
CONTINGENCY		\$0			
TOTAL		\$0	\$0	\$0.00	\$0
TOTAL		\$48,161,631	\$18,550	\$48,143,080.80	\$0



## CAMPUS WIDE RECONSTRUCTION UPGRADE BUDGET SUMMARY



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>CLASSROOM CONVERSION SUMMARY</b>				
GENERAL	\$611,118	\$111,052	\$759,236	-\$259,171
CONSTRUCTION	\$4,314,370	\$106,975	\$3,504,120	\$703,275
FURNITURE/EQUIPMENT	\$663,621	\$105,736	\$616,666	-\$58,780.96
SPECIAL COSTS	\$16,085	\$0	\$13,044	\$3,041
CONTINGENCY	\$41,545	\$0	\$0	\$41,545
<b>TOTAL</b>	<b>\$5,646,739</b>	<b>\$323,762</b>	<b>\$4,893,066</b>	<b>\$429,910</b>
<b>CLASSROOM CONVERSION--R BLDG</b>				
GENERAL	\$141,116	\$30,031	\$124,485	-\$13,401
CONSTRUCTION	\$768,539	\$0	\$765,567	\$2,973
FURNITURE/EQUIPMENT	\$48,780	\$0	\$46,085	\$2,695
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$958,435</b>	<b>\$30,031</b>	<b>\$936,137</b>	<b>-\$7,734</b>
<b>CLASSROOM CONVERSION--V BLDG</b>				
GENERAL	\$155,399	\$0	\$134,020	\$21,379
CONSTRUCTION	\$1,288,666	\$0	\$1,372,523	-\$83,857
FURNITURE/EQUIPMENT	\$461,365	\$0	\$426,681	\$34,684
SPECIAL COSTS	\$4,552	\$0	\$3,280	\$1,272
CONTINGENCY	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,909,982</b>	<b>\$0</b>	<b>\$1,936,503</b>	<b>-\$26,521</b>
<b>CLASSROOM CONVERSION--W BLDG</b>				
GENERAL	\$6,418	\$0	\$6,418	\$0
CONSTRUCTION	\$138,895	\$0	\$138,895	\$0
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$145,313</b>	<b>\$0</b>	<b>\$145,313</b>	<b>\$0</b>
<b>CLASSROOM CONVERSION--C BLDG</b>				
GENERAL	\$3,791	\$0	\$3,791	\$0
CONSTRUCTION	\$228,999	\$0	\$187,208	\$41,791
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$232,790</b>	<b>\$0</b>	<b>\$190,998</b>	<b>\$41,792</b>
<b>CLASSROOM CONVERSION--E BLDG</b>				
GENERAL	\$234,116	\$36,411	\$243,021	-\$45,316
CONSTRUCTION	\$552,900	\$0	\$150,653	\$402,247
FURNITURE/EQUIPMENT	\$16,580	\$0	\$0	\$16,580
SPECIAL COSTS	\$4,737	\$0	\$0	\$4,737
CONTINGENCY	\$4,825	\$0	\$0	\$4,825
<b>TOTAL</b>	<b>\$813,158</b>	<b>\$36,411</b>	<b>\$393,673</b>	<b>\$383,074</b>
<b>CLASSROOM CONVERSION--FB BLDG</b>				
GENERAL	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CLASSROOM CONVERSION--Z BLDG</b>				
GENERAL	\$70,278	\$44,610	\$247,501	-\$221,833
CONSTRUCTION	\$1,336,371	\$106,975	\$889,276	\$340,120
FURNITURE/EQUIPMENT	\$136,896	\$105,736	\$143,900	-\$112,740
SPECIAL COSTS	\$6,796	\$0	\$9,764	-\$2,968
CONTINGENCY	\$36,720	\$0	\$0	\$36,720
<b>TOTAL</b>	<b>\$1,587,061</b>	<b>\$257,321</b>	<b>\$1,290,441</b>	<b>\$39,299</b>

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>CLASSROOM UPGRADE</b>				
GENERAL	\$0	\$0	\$699	-\$699
CONSTRUCTION	\$812,235	\$0	\$812,235	\$0
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$812,235</b>	<b>\$0</b>	<b>\$812,934</b>	<b>-\$699</b>
<b>ELEVATOR ADDITION/UPGRADE</b>				
GENERAL	\$571,532	\$38,500	\$429,132	\$103,900
CONSTRUCTION	\$3,231,532	\$0	\$2,845,832	\$385,700
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,803,064</b>	<b>\$38,500</b>	<b>\$3,274,964</b>	<b>\$489,600</b>
<b>RESTROOM UPGRADE--SUMMARY</b>				
GENERAL	\$295,915	\$9,530	\$272,144	\$14,241
CONSTRUCTION	\$2,327,454	\$0	1,624,938	\$702,516
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$4,999	\$0	\$0	\$4,999
<b>TOTAL</b>	<b>\$2,628,368</b>	<b>\$9,530</b>	<b>\$1,897,083</b>	<b>\$721,755</b>
<b>RESTROOM UPGRADE--C BLDG</b>				
GENERAL	\$8,667	\$0	\$8,667	\$0
CONSTRUCTION	\$375,311	\$0	\$375,311	\$0
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$383,978</b>	<b>\$0</b>	<b>\$383,978</b>	<b>\$0</b>
<b>RESTROOM UPGRADE--D BLDG</b>				
GENERAL	\$8,380	\$0	\$0	\$8,380
CONSTRUCTION	\$327,205	\$0	\$0	\$327,205
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$4,999	\$0	\$0	\$4,999
<b>TOTAL</b>	<b>\$340,584</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,584</b>
<b>RESTROOM UPGRADE--E BLDG</b>				
GENERAL	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>RESTROOM UPGRADE--L BLDG</b>				
GENERAL	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>RESTROOM UPGRADE--R BLDG</b>				
GENERAL	\$272,145	\$9,530	\$263,477	-\$862
CONSTRUCTION	\$1,594,965	\$0	\$1,219,655	\$375,310
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,867,110</b>	<b>\$9,530</b>	<b>\$1,483,132</b>	<b>\$374,448</b>
<b>RESTROOM UPGRADE--U BLDG</b>				
GENERAL	\$0	\$0	\$0	\$0
CONSTRUCTION	\$29,973	\$0	\$29,973	\$0
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$29,973</b>	<b>\$0</b>	<b>\$29,973</b>	<b>\$0</b>

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>RESTROOM UPGRADE--V BLDG</b>				
GENERAL	\$6,723	\$0	\$0	\$6,723
CONSTRUCTION	\$0	\$0	\$0	\$0
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$6,723	\$0	\$0	\$6,723
<b>RESTROOM UPGRADE--W BLDG</b>				
GENERAL	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0
<b>ACCESS COMPLIANCE--C BUILDING</b>				
GENERAL	\$78,859	\$26,224	\$63,443	-\$10,808
CONSTRUCTION	\$92,332	\$7,000	\$32	\$85,300
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$15,000	\$0	\$0	\$15,000
TOTAL	\$186,191	\$33,224	\$63,475	\$89,492
<b>TECHNOLOGY INFRASTRUCTURE UPGRADE</b>				
GENERAL	\$518,835	\$0	\$518,835	\$0
CONSTRUCTION	\$4,285,165	\$0	\$4,285,165	\$0
FURNITURE/EQUIPMENT	\$1,007,746	\$0	\$815,234	\$192,512
SPECIAL COSTS	\$8,984	\$0	\$8,984	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$5,820,730	\$0	\$5,628,218	\$192,512
<b>ASBESTOS ABATEMENT</b>				
GENERAL	\$62,720	\$15,471	\$56,626	-\$9,377
CONSTRUCTION	\$1,392,033	\$12,286	\$1,204,615	\$175,132
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$1,454,753	\$27,757	\$1,261,241	\$165,755
<b>HVAC &amp; ELECTRICAL UPGRADE</b>				
GENERAL	\$258,961	\$42,678	\$167,369	\$48,914
CONSTRUCTION	\$6,134,333	\$29,289	\$5,237,058	\$867,987
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$6,393,294	\$71,967	\$5,404,427	\$916,901
<b>WALKWAYS &amp; LIGHTING UPGRADE</b>				
GENERAL	\$33,057	\$0	\$29,308	\$3,750
CONSTRUCTION	\$1,013,126	\$0	\$1,005,648	\$7,479
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$1,815	\$0	\$1,815	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$1,047,999	\$0	\$1,036,770	\$11,229
<b>WATERPROOFING</b>				
GENERAL	\$0	\$0	\$0	\$0
CONSTRUCTION	\$1,123,985	\$0	\$1,123,986	-\$1
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$1,123,985	\$0	\$1,123,986	-\$1
<b>LANDSCAPING UPGRADE</b>				
GENERAL	\$0	\$0	\$0	\$0
CONSTRUCTION	\$72,736	\$436	\$67,485	\$4,815
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$72,736	\$436	\$67,485	\$4,815

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>REPURPOSE INSTRUCTION &amp; ADMIN OFFICE</b>				
CONSTRUCTION	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
CONSULTANTS	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0
<b>C-BLDG MODIFICATIONS-SOFT COSTS</b>				
ARCHITECTS	\$0	\$0	\$0	\$0
INSPECTION	\$0	\$0	\$0	\$0
ENGINEERS	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0
<b>C-BLDG MODIFICATIONS</b>				
CONSTRUCTION	\$212,124	\$0	\$0	\$212,124
CONTINGENCY	\$50,000	\$0	\$0	\$50,000
TOTAL	\$262,124	\$0	\$0	\$262,124
<b>DENTAL PROGRAM-SOFT COSTS</b>				
OTHER SERVICES	\$15,805	\$0	\$13,475	\$2,330
ADVERTISING	\$1,440	\$0	\$1,435	\$5
TESTING	\$47,852	\$12,867	\$34,852	\$133
TESTING - \$100,000>	\$2,501	\$0	\$2,501	\$0
ARCHITECTS	\$81,404	\$36,747	\$43,404	\$1,253
INSPECTION	\$4,000	\$0	\$1,187	\$2,813
INSPECTION	\$67,388	\$6,220	\$60,888	\$280
PLAN CHECKING	\$0	\$0	\$0	\$0
TOTAL	\$220,390	\$55,835	\$157,742	\$6,814
<b>DENTAL PROGRAM</b>				
SUPPLIES AND MATERIALS	\$14,468	\$0	\$8,432	\$6,036
CONSTRUCTION	\$744,389	\$5,171	\$738,889	\$329
EQUIPMENT <5,000	\$5,376	\$0	\$3,154	\$2,222
EQUIPMENT 5,000>	\$54,676	\$0	\$48,676	\$6,000
CONTINGENCY	\$57,590	\$0	\$0	\$57,590
TOTAL	\$876,499	\$5,171	\$799,151	\$72,176
<b>MATH CENTER-SOFT COSTS</b>				
ARCHITECTS	\$62,516	\$15,766	\$44,516	\$2,234
TESTING	\$29,874	\$1,632	\$27,874	\$368
INSPECTION	\$86,936	\$0	\$83,936	\$3,000
PLAN CHECKING	\$2,000	\$0	\$0	\$2,000
OTHER SERVICES	\$805	\$1	\$704	\$100
LEGAL ADVERTISING	\$1,380	\$0	\$1,380	\$0
TOTAL	\$183,511	\$17,399	\$158,411	\$7,702
<b>MATH CENTER</b>				
SUPPLIES AND MATERIALS	\$14,444	\$0	\$14,217	\$228
CONSTRUCTION	\$801,533	\$1,083	\$799,532	\$917
EQUIPMENT <5,000	\$154,839	\$0	\$154,840	\$0
EQUIPMENT >5,000	\$102,594	\$0	\$102,593	\$1
CONTINGENCY	\$50,000	\$0	\$0	\$50,000
TOTAL	\$1,123,411	\$1,083	\$1,071,181	\$51,146
<b>ADA PROJECT-SOFT COSTS</b>				
ARCHITECTS	\$28,000	\$0	\$21,000	\$7,000
INSPECTION	\$43,588	\$25,224	\$13,588	\$4,776
PLAN CHECKING	\$0	\$0	\$0	\$0
TOTAL	\$71,588	\$25,224	\$34,588	\$11,776
<b>ADA PROJECT-HARD COSTS</b>				
CONSTRUCTION	\$423,966	\$0	\$0	\$423,966
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$423,966	\$0	\$0	\$423,966



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>SMART CLASSROOM</b>				
NEW EQUIPMENT	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SWING SPACE</b>				
CONSTRUCTION	\$19,992	\$0	\$0	\$19,992
<b>TOTAL</b>	<b>\$19,992</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,992</b>
<b>GENERAL</b>	<b>\$2,889,876</b>	<b>\$341,911.65</b>	<b>\$2,633,352.89</b>	<b>-\$85,389</b>
<b>CONSTRUCTION</b>	<b>\$27,030,218</b>	<b>\$162,239.37</b>	<b>\$23,272,185.09</b>	<b>\$3,595,794</b>
<b>FURNITURE/EQUIPMENT</b>	<b>\$1,988,852</b>	<b>\$105,735.76</b>	<b>\$1,741,162.86</b>	<b>\$141,953.76</b>
<b>SPECIAL COSTS</b>	<b>\$43,494</b>	<b>\$0.85</b>	<b>\$38,021.18</b>	<b>\$5,471.97</b>
<b>CONTINGENCY</b>	<b>\$219,134</b>	<b>\$0</b>	<b>\$0</b>	<b>\$219,133.77</b>
<b>GRAND TOTAL</b>	<b>\$32,171,574</b>	<b>\$609,887.63</b>	<b>\$27,684,722.02</b>	<b>\$3,876,964</b>

## MEASURE "P" BUDGET WORKSHEET CAMPUS WIDE RECONSTRUCTION UPGRADE

ITEM	BEGINNING BUDGET	TRANSFERS	REVISED BUDGET
<b>CLASSROOM CONVERSION SUMMARY</b>			
GENERAL	\$982,826	-\$371,708	\$611,118
CONSTRUCTION	\$6,803,124	-\$2,488,754	\$4,314,370
FURNITURE/EQUIPMENT	\$150,000	\$513,621	\$663,621
SPECIAL COSTS	\$0	\$16,085	\$16,085
CONTINGENCY	\$634,841	-\$593,296	\$41,545
<b>TOTAL</b>	<b>\$8,570,791</b>	<b>-\$2,924,052</b>	<b>\$5,646,739</b>
<b>CLASSROOM CONVERSION--R BLDG</b>			
GENERAL	\$64,598	\$76,518	\$141,116
CONSTRUCTION	\$430,650	\$337,889	\$768,539
FURNITURE/EQUIPMENT	\$10,061	\$38,719	\$48,780
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$42,592	-\$42,592	\$0
<b>TOTAL</b>	<b>\$547,901</b>	<b>\$410,534</b>	<b>\$958,435</b>
<b>CLASSROOM CONVERSION--V BLDG</b>			
GENERAL	\$234,900	-\$79,501	\$155,399
CONSTRUCTION	\$1,565,999	-\$277,333	\$1,288,666
FURNITURE/EQUIPMENT	\$36,585	\$424,780	\$461,365
SPECIAL COSTS	\$0	\$4,552	\$4,552
CONTINGENCY	\$154,879	-\$154,879	\$0
<b>TOTAL</b>	<b>\$1,992,363</b>	<b>-\$82,381</b>	<b>\$1,909,982</b>
<b>CLASSROOM CONVERSION--W BLDG</b>			
GENERAL	\$82,215	-\$75,797	\$6,418
CONSTRUCTION	\$548,100	-\$409,205	\$138,895
FURNITURE/EQUIPMENT	\$12,805	-\$12,805	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$54,208	-\$54,208	\$0
<b>TOTAL</b>	<b>\$697,328</b>	<b>-\$552,015</b>	<b>\$145,313</b>
<b>CLASSROOM CONVERSION--C BLDG</b>			
GENERAL	\$164,430	-\$160,639	\$3,791
CONSTRUCTION	\$1,096,199	-\$867,200	\$228,999
FURNITURE/EQUIPMENT	\$25,610	-\$25,610	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$108,415	-\$108,415	\$0
<b>TOTAL</b>	<b>\$1,394,654</b>	<b>-\$1,161,864</b>	<b>\$232,790</b>
<b>CLASSROOM CONVERSION--E BLDG</b>			
GENERAL	\$54,971	\$179,145	\$234,116
CONSTRUCTION	\$366,473	\$186,427	\$552,900
FURNITURE/EQUIPMENT	\$5,488	\$11,092	\$16,580
SPECIAL COSTS	\$0	\$4,737	\$4,737
CONTINGENCY	\$23,068	-\$18,243	\$4,825
<b>TOTAL</b>	<b>\$450,000</b>	<b>\$363,158</b>	<b>\$813,158</b>
<b>CLASSROOM CONVERSION--FB BLDG</b>			
GENERAL	\$352,350	-\$352,350	\$0
CONSTRUCTION	\$2,348,999	-\$2,348,999	\$0
FURNITURE/EQUIPMENT	\$54,878	-\$54,878	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$232,319	-\$232,319	\$0
<b>TOTAL</b>	<b>\$2,988,546</b>	<b>-\$2,988,546</b>	<b>\$0</b>

## MEASURE "P" BUDGET WORKSHEET CAMPUS WIDE RECONSTRUCTION UPGRADE

ITEM	BEGINNING BUDGET	TRANSFERS	REVISED BUDGET
<b>CLASSROOM CONVERSION--Z BLDG</b>			
GENERAL	\$29,363	\$40,915	\$70,278
CONSTRUCTION	\$446,704	\$889,667	\$1,336,371
FURNITURE/EQUIPMENT	\$4,573	\$132,323	\$136,896
SPECIAL COSTS	\$0	\$6,796	\$6,796
CONTINGENCY	\$19,360	\$17,360	\$36,720
<b>TOTAL</b>	<b>\$500,000</b>	<b>\$1,087,061</b>	<b>\$1,587,061</b>
<b>CLASSROOM UPGRADE</b>			
GENERAL	\$0	\$0	\$0
CONSTRUCTION	\$936,390	-\$124,155	\$812,235
FURNITURE/EQUIPMENT	\$50,000	-\$50,000	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$92,610	-\$92,610	\$0
<b>TOTAL</b>	<b>\$1,079,000</b>	<b>-\$266,765</b>	<b>\$812,235</b>
<b>ELEVATOR ADDITION/UPGRADE</b>			
GENERAL	\$184,665	\$386,867	\$571,532
CONSTRUCTION	\$1,231,100	\$2,000,432	\$3,231,532.46
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$122,050	-\$122,050	-\$0.46
<b>TOTAL</b>	<b>\$1,537,815</b>	<b>\$2,265,249</b>	<b>\$3,803,064</b>
<b>RESTROOM UPGRADE--SUMMARY</b>			
GENERAL	\$100,485	\$195,430	\$295,915
CONSTRUCTION	\$1,284,900	\$1,042,554	\$2,327,454
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$109,105	-\$104,106	\$4,999
<b>TOTAL</b>	<b>\$1,494,490</b>	<b>\$1,133,878</b>	<b>\$2,628,368</b>
<b>RESTROOM UPGRADE--C BLDG</b>			
GENERAL	\$0	\$8,667	\$8,667
CONSTRUCTION	\$200,000	\$175,311	\$375,311
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$12,000	-\$12,000	\$0
<b>TOTAL</b>	<b>\$212,000</b>	<b>\$171,978</b>	<b>\$383,978</b>
<b>RESTROOM UPGRADE--D BLDG</b>			
GENERAL	\$0	\$8,380	\$8,380
CONSTRUCTION	\$0	\$327,205	\$327,205
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$0	\$4,999	\$4,999
<b>TOTAL</b>	<b>\$0</b>	<b>\$340,584</b>	<b>\$340,584</b>
<b>RESTROOM UPGRADE--E BLDG</b>			
GENERAL	\$0	\$0	\$0
CONSTRUCTION	\$75,000	-\$75,000	\$0
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$5,000	-\$5,000	\$0
<b>TOTAL</b>	<b>\$80,000</b>	<b>-\$80,000</b>	<b>\$0</b>

## MEASURE "P" BUDGET WORKSHEET CAMPUS WIDE RECONSTRUCTION UPGRADE

ITEM	BEGINNING BUDGET	TRANSFERS	REVISED BUDGET
<b>RESTROOM UPGRADE--L BLDG</b>			
GENERAL	\$0	\$0	\$0
CONSTRUCTION	\$40,000	-\$40,000	\$0
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$5,000	-\$5,000	\$0
<b>TOTAL</b>	<b>\$45,000</b>	<b>-\$45,000</b>	<b>\$0</b>
<b>RESTROOM UPGRADE--R BLDG</b>			
GENERAL	\$35,235	\$236,910	\$272,145
CONSTRUCTION	\$234,900	\$1,360,065	\$1,594,965
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$23,222	-\$23,222	\$0
<b>TOTAL</b>	<b>\$293,357</b>	<b>\$1,573,753</b>	<b>\$1,867,110</b>
<b>RESTROOM UPGRADE--U BLDG</b>			
GENERAL	\$0	\$0	\$0
CONSTRUCTION	\$300,000	-\$270,027	\$29,973
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$30,000	-\$30,000	\$0
<b>TOTAL</b>	<b>\$330,000</b>	<b>-\$300,027</b>	<b>\$29,973</b>
<b>RESTROOM UPGRADE--V BLDG</b>			
GENERAL	\$33,750	-\$27,027	\$6,723
CONSTRUCTION	\$225,000	-\$225,000	\$0
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$17,000	-\$17,000	\$0
<b>TOTAL</b>	<b>\$275,750</b>	<b>-\$269,027</b>	<b>\$6,723</b>
<b>RESTROOM UPGRADE--W BLDG</b>			
GENERAL	\$31,500	-\$31,500	\$0
CONSTRUCTION	\$210,000	-\$210,000	\$0
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$16,883	-\$16,883	\$0
<b>TOTAL</b>	<b>\$258,383</b>	<b>-\$258,383</b>	<b>\$0</b>
<b>ACCESS COMPLIANCE--C BUILDING</b>			
GENERAL	\$54,600	\$24,259	\$78,859
CONSTRUCTION	\$364,000	-\$271,668	\$92,332
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$36,000	-\$21,000	\$15,000
<b>TOTAL</b>	<b>\$454,600</b>	<b>-\$268,409</b>	<b>\$186,191</b>
<b>TECHNOLOGY INFRASTRUCTURE UPGRADE</b>			
GENERAL	\$361,200	\$157,635	\$518,835
CONSTRUCTION	\$2,032,800	\$2,252,365	\$4,285,165
FURNITURE/EQUIPMENT	\$0	\$1,007,746	\$1,007,746
SPECIAL COSTS	\$0	\$8,984	\$8,984
CONTINGENCY	\$206,000	-\$206,000	-\$0.13
<b>TOTAL</b>	<b>\$2,600,000</b>	<b>\$3,220,730</b>	<b>\$5,820,730</b>

## MEASURE "P" BUDGET WORKSHEET CAMPUS WIDE RECONSTRUCTION UPGRADE

ITEM	BEGINNING BUDGET	TRANSFERS	REVISED BUDGET
<b>ASBESTOS ABATEMENT</b>			
GENERAL	\$200,000	-137,280	\$62,720
CONSTRUCTION	\$1,638,000	-245,967	\$1,392,033
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$130,000	-\$130,000	\$0
<b>TOTAL</b>	<b>\$1,968,000</b>	<b>-513,247</b>	<b>\$1,454,753</b>
<b>HVAC &amp; ELECTRICAL UPGRADE</b>			
GENERAL	\$0	\$258,961	\$258,961
CONSTRUCTION	\$3,455,000	\$2,679,333	\$6,134,333
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$320,000	-\$320,000	\$0
<b>TOTAL</b>	<b>\$3,775,000</b>	<b>\$2,618,294</b>	<b>\$6,393,294</b>
<b>WALKWAYS &amp; LIGHTING UPGRADE</b>			
GENERAL	\$0	\$33,057	\$33,057.39
CONSTRUCTION	\$819,000	\$194,126	\$1,013,126
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$1,815	\$1,815
CONTINGENCY	\$70,000	-\$70,000	\$0
<b>TOTAL</b>	<b>\$889,000</b>	<b>\$158,999</b>	<b>\$1,047,999</b>
<b>WATERPROOFING</b>			
GENERAL	\$0	\$0	\$0
CONSTRUCTION	\$1,000,000	\$123,985	\$1,123,985
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$70,403	-\$70,403	\$0
<b>TOTAL</b>	<b>\$1,070,403</b>	<b>\$53,582</b>	<b>\$1,123,985</b>
<b>LANDSCAPING UPGRADE</b>			
GENERAL	\$0	\$0	\$0
CONSTRUCTION	\$273,000	-\$200,264	\$72,736
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$273,000</b>	<b>-\$200,264</b>	<b>\$72,736</b>
<b>REPURPOSE INSTRUCTION &amp; ADMIN OFFICE</b>			
CONSTRUCTION	\$150,000	-\$150,000	\$0
CONTINGENCY	\$30,000	-\$30,000	\$0
CONSULTANTS	\$9,000	-\$9,000	\$0
<b>TOTAL</b>	<b>\$189,000</b>	<b>-\$189,000</b>	<b>\$0</b>
<b>C-BLDG MODIFICATIONS-SOFT COSTS</b>			
ARCHITECTS	\$90,000	-\$90,000	\$0
INSPECTION	\$30,000	-\$30,000	\$0
ENGINEERS	\$90,000	-\$90,000	\$0
<b>TOTAL</b>	<b>\$210,000</b>	<b>-\$210,000</b>	<b>\$0</b>
<b>C-BLDG MODIFICATIONS</b>			
CONSTRUCTION	\$1,500,000	-\$1,287,876	\$212,124
CONTINGENCY	\$300,000	-\$250,000	\$50,000
<b>TOTAL</b>	<b>\$1,800,000</b>	<b>-\$1,537,876</b>	<b>\$262,124</b>

## MEASURE "P" BUDGET WORKSHEET CAMPUS WIDE RECONSTRUCTION UPGRADE

ITEM	BEGINNING BUDGET	TRANSFERS	REVISED BUDGET
<b>DENTAL PROGRAM-SOFT COSTS</b>			
OTHER SERVICES		\$15,805	\$15,805
ADVERTISING		\$1,440	\$1,440
TESTING		\$47,852	\$47,852
TESTING - \$100,000 >		\$2,501	\$2,501
ARCHITECTS	\$21,000	\$60,404	\$81,404
INSPECTION		\$4,000	\$4,000
INSPECTION	\$7,000	\$60,388	\$67,388
PLAN CHECKING	\$7,000	-\$7,000	\$0
<b>TOTAL</b>	<b>\$35,000</b>	<b>\$185,390</b>	<b>\$220,390.00</b>
<b>DENTAL PROGRAM</b>			
SUPPLIES AND MATERIALS		\$14,468	\$14,468
CONSTRUCTION	\$315,000	\$429,389	\$744,389
EQUIPMENT <5,000		\$5,376	\$5,376
EQUIPMENT 5,000>		\$54,676	\$54,676
CONTINGENCY		\$57,590	\$57,590
<b>TOTAL</b>	<b>\$315,000</b>	<b>\$561,499</b>	<b>\$876,499</b>
<b>MATH CENTER-SOFT COSTS</b>			
ARCHITECTS	\$30,000	\$32,516	\$62,516
TESTING		\$29,874	\$29,874
INSPECTION	\$10,000	\$76,936	\$86,936
PLAN CHECKING	\$10,000	-\$8,000	\$2,000
OTHER SERVICES		\$805	\$805
LEGAL ADVERTISING		\$1,380	\$1,380
<b>TOTAL</b>	<b>\$50,000</b>	<b>\$133,511</b>	<b>\$183,511</b>
<b>MATH CENTER</b>			
SUPPLIES AND MATERIALS		\$14,444	\$14,444
CONSTRUCTION	\$450,000	\$351,533	\$801,533
EQUIPMENT <5,000		\$154,839	\$154,839
EQUIPMENT >5,000		\$102,594	\$102,594
CONTINGENCY		\$50,000	\$50,000
<b>TOTAL</b>	<b>\$450,000</b>	<b>\$673,411</b>	<b>\$1,123,411</b>
<b>ADA PROJECT-SOFT COSTS</b>			
ARCHITECTS	\$15,000	\$13,000	\$28,000
INSPECTION	\$15,000	\$28,588	\$43,588
PLAN CHECKING	\$15,000	-\$15,000	\$0
<b>TOTAL</b>	<b>\$45,000</b>	<b>\$26,588</b>	<b>\$71,588</b>
<b>ADA PROJECT-HARD COSTS</b>			
CONSTRUCTION	\$150,000	\$273,966	\$423,966
CONTINGENCY	\$30,000	-\$30,000	\$0
<b>TOTAL</b>	<b>\$180,000</b>	<b>\$243,966</b>	<b>\$423,966</b>
<b>SMART CLASSROOM</b>			
NEW EQUIPMENT	\$570,000	-\$570,000	\$0
<b>TOTAL</b>	<b>\$570,000</b>	<b>-\$570,000</b>	<b>\$0</b>
<b>SWING SPACE</b>			
CONSTRUCTION	\$0	\$19,992	\$19,992
<b>TOTAL</b>	<b>\$0</b>	<b>\$19,992</b>	<b>\$19,992</b>
<b>GRAND TOTAL</b>	<b>\$27,556,099</b>	<b>\$4,615,475</b>	<b>\$32,171,574</b>



# CAMPUS WIDE RECONSTRUCTION UPGRADE LANDSCAPING UPGRADE EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	<b>\$0</b>			
Architect				
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONSTRUCTION</b>	<b>\$72,736</b>			
Construction & Modification				
2013-14			\$1,527	
2015-16			\$3,503	
Construction & Modification				
2014-15			\$37,021	
2017-18		\$436		
Repair/Upkeep Buildings/Grounds				

ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
Site Improvement > \$100,000	2009-10			\$4,565	
	2011-12			-\$301	
Site Improvement	2009-10			\$20,001	
	2010-11			\$201	
	2013-14			\$968	
TOTAL		\$72,736	\$436	\$67,485	\$4,815
FURNITURE/EQUIPMENT		\$0			
TOTAL		\$0	\$0	\$0	\$0
SPECIAL COSTS		\$0			
Rental Expense					
TOTAL		\$0	\$0	\$0	\$0
CONTINGENCY		\$0			
TOTAL		\$0	\$0	\$0	\$0
TOTAL		\$72,736	\$436	\$67,485	\$4,815





## CAMPUS WIDE RECONSTRUCTION UPGRADE WATERPROOFING UPGRADE EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	\$0			
Architect				
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONSTRUCTION</b>	\$1,123,985			
Construction & Modification				
C Bldg	2008-09		\$840,908	
	2011-12		\$20,080	
	2013-14		\$172,548	
Buildings: Construction & Modification				
PUB	LL Bldg	2010-11	\$90,450	
Repair/Upkeep Buildings/Grounds				
Site Improvement				
<b>TOTAL</b>	<b>\$1,123,985</b>	<b>\$0</b>	<b>\$1,123,986</b>	<b>-\$1</b>

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>FURNITURE/EQUIPMENT</b>	\$0			
Equipment > 5,000				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SPECIAL COSTS</b>	\$0			
Rental Expense				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTINGENCY</b>	\$0			
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$1,123,985</b>	<b>\$0</b>	<b>\$1,123,986</b>	<b>-\$1</b>



# **CAMPUS WIDE RECONSTRUCTION UPGRADE WALKWAY & LIGHTING UPGRADE EXPENDITURE DETAIL**



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	<b>\$33,057</b>			
Architect				
Engineers				
Consultants				
Testing				
Inspection	2014-15		\$29,308	
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
<b>TOTAL</b>	<b>\$33,057</b>	<b>\$0</b>	<b>\$29,308</b>	<b>\$3,750</b>
<b>CONSTRUCTION</b>	<b>\$1,013,126</b>			
Construction & Modification	2010-11		\$5,275	
	2011-12		\$10,250	
	2012-13		\$4,296	
	2013-14		\$5,767	
	2014-15		\$77,534	
	2015-16		-\$76	
	2016-17		\$7,521	
Construction & Modification	2016-17			
Repair/Upkeep Buildings/Grounds				
Site Improvement <100,000	2004-05		\$25,296	
	2005-06		\$53,835	
	2006-07		\$10,230	
	2008-09		\$17,869	
	2009-10		\$6,547	
	2012-13		\$20,236	
	2013-14		\$6,062	
	2014-15		\$182,230	

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
Site Improvement 100,000>				
2006-07			\$216,024	
2007-08			\$9,999	
2008-09			\$289,065	
2009-10			\$44,882	
2010-11			\$3,811	
2011-12			\$369	
2012-13			\$7,430	
2014-15			\$1,197	
<b>TOTAL</b>	<b>\$1,013,126</b>	<b>\$0</b>	<b>\$1,005,648</b>	<b>\$7,479</b>
<b>FURNITURE/EQUIPMENT</b>	<b>\$0</b>			
Equipment				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SPECIAL COSTS</b>	<b>\$1,815</b>			
Rental Expense				
2014-15			\$1,815	
<b>TOTAL</b>	<b>\$1,815</b>	<b>\$0</b>	<b>\$1,815</b>	<b>\$0</b>
<b>CONTINGENCY</b>	<b>\$0</b>			
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$1,047,999</b>	<b>\$0</b>	<b>\$1,036,770</b>	<b>\$11,229.18</b>



# **CAMPUS WIDE RECONSTRUCTION UPGRADE HVAC & ELECTRICAL UPGRADE EXPENDITURE DETAIL**



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	<b>\$258,961</b>			
Architect				
Engineers				
C & J Technical Solutions	2007-08		\$4,750	
	2013-14		\$12,550	
HED	2014-15		\$24,640	
	2015-16		\$8,680	
	2016-17		\$5,000	
	2017-18	\$34,770		
Building: Engineers				
	2008-09		\$32,330	
	2009-10		\$30,320	
Consultants				
Testing				
	2015-16		\$5,936	
	2017-18	\$7,900		
Inspection				
Kleinfelder	2013-14		\$15,598	
	2014-15		\$1,971	
	2015-16		\$569	
Inspection - 100,000>				
Carter	2014-15		\$4,988	
	2015-16		\$18,404	
	2016-17		\$1,634	
	2017-18	\$8		
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
<b>TOTAL</b>	<b>\$258,961</b>	<b>\$42,678</b>	<b>\$167,369</b>	<b>\$48,914</b>

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>CONSTRUCTION</b>	\$6,134,333			
Construction & Modification				
2004-05			\$600,037	
2006-07			\$1,311	
2008-09			\$542,197	
2009-10			\$2,219,413	
2010-11			\$56,526	
2011-12			\$37,741	
2013-14			\$1,111,387	
2013-14			\$14,415	
2014-15			\$46,700	
2015-16			\$507,886	
2017-18		\$29,289	\$99,445	
Repair/Upkeep Buildings/Grounds				
Site Improvement > 100,000				
Site Improvement < 100,000				
<b>TOTAL</b>	<b>\$6,134,333</b>	<b>\$29,289</b>	<b>\$5,237,058</b>	<b>\$867,987</b>
<b>FURNITURE/EQUIPMENT</b>	\$0			
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SPECIAL COSTS</b>	\$0			
Rental Expense				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTINGENCY</b>	\$0			
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$6,393,294</b>	<b>\$71,967</b>	<b>\$5,404,427</b>	<b>\$916,901</b>



## CAMPUS WIDE RECONSTRUCTION UPGRADE ASBESTOS ABATEMENT EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	<b>\$62,720</b>			
Architect				
Engineers				
Consultants				
Testing				
	2013-14		\$13	
	2014-15		\$915	
	2016-17		\$5,143	
	2017-18	\$15,471		
Testing - 100,000>				
	2006-07		\$10,235	
	2007-08		\$40,320	
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
<b>TOTAL</b>	<b>\$62,720</b>	<b>\$15,471</b>	<b>\$56,626</b>	<b>-\$9,377</b>

ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>CONSTRUCTION</b>		\$1,392,033			
Construction & Modification					
	2007-08			\$601,463	
	2008-09			\$28,750	
	2009-10			\$163,334	
	2010-11			\$7,917	
	2011-12			\$14,362	
	C Bldg 2011-12			\$4,214	
	R Bldg 2011-12			\$1,860	
	2013-14			\$4,950	
ACT, Inc	2014-15			\$199,424	
	2015-16			\$116,849	
	2016-17			\$47,022	
	2017-18		\$12,286	\$14,468	
Repair/Upkeep Buildings/Grounds					
Site Improvement					
TOTAL		\$1,392,033	\$12,286	\$1,204,615	\$175,132
<b>FURNITURE/EQUIPMENT</b>		\$0			
TOTAL		\$0	\$0	\$0	\$0
<b>SPECIAL COSTS</b>		\$0			
Rental Expense					
TOTAL		\$0	\$0	\$0	\$0
<b>CONTINGENCY</b>		\$0			
TOTAL		\$0	\$0	\$0	\$0
TOTAL		\$1,454,753	\$27,757	\$1,261,241	\$165,755





# CAMPUS WIDE RECONSTRUCTIONUPGRADE TECHNOLOGY UPGRADE EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	<b>\$518,835</b>			
Architect				
Engineers				
	2004-05		\$33,581	
	2005-06		\$148,567	
	2006-07		\$155,522	
	2007-08		\$45,743	
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
	2013-14		\$37,602	
Classified Monthly Salaries				
	2007-08		\$32,598	
	2008-09		\$42,730	
Overtime and/or Relief Hrly				
	2007-08		\$455	
Pers Classified				
	2007-08		\$3,030	
	2008-09		\$4,029	
OASDI -Classified				
	2007-08		\$2,049	
	2008-09		\$2,649	
Medicare - Classified				
	2007-08		\$479	
	2008-09		\$620	

ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
HWB- Classified	2007-08			\$3,075	
	2008-09			\$5,196	
SUI-Classified	2007-08			\$25	
	2008-09			\$128	
WCI-Classified	2007-08			\$331	
	2008-09			\$427	
TOTAL		\$518,835	\$0	\$518,835	\$0
<b>CONSTRUCTION</b>		\$4,285,165			
Construction & Modification	2006-07			\$604	
	2007-08			\$1,855,466	
	2008-09			\$1,088,378	
	2009-10			\$486,500	
	2011-12			\$850,000	
	2013-14			\$4,217	
Repair/Upkeep Buildings/Grounds					
Site Improvement					
TOTAL		\$4,285,165	\$0	\$4,285,165	\$0
<b>FURNITURE/EQUIPMENT</b>		\$1,007,746			
New Equipment 500-4999	2013-14			\$95,379	
	2014-15			\$392,757	
Computer Equipment - 500-4999	2013-14			\$267,388	
New Equipment 5,000 or Greater	2013-14			\$39,916	
	2014-15			\$19,794	
TOTAL		\$1,007,746	\$0	\$815,234	\$192,512

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>SPECIAL COSTS</b>	<b>\$8,984</b>			
Rental Expense				
Other Services				
PCC Network Solutions	2013-14		\$8,984	
<b>TOTAL</b>	<b>\$8,984</b>	<b>\$0</b>	<b>\$8,984</b>	<b>\$0</b>
<b>CONTINGENCY</b>	<b>\$0</b>			
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$5,820,730</b>	<b>\$0</b>	<b>\$5,628,218</b>	<b>\$192,512</b>



# CAMPUS WIDE RECONSTRUCTION UPGRADE ACCESS COMPLIANCE--C BLDG EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	<b>\$78,859</b>			
Architect				
2006-07			\$10,192	
2010-11			\$1,500	
2010-11			\$23,916	
2011-12			\$8,470	
2012-13			\$2,491	
Taller dos Flores			\$1,000	
2015-16			\$11,626	
2017-18		\$26,224		
Engineers				
2010-11			\$2,490	
Consultants				
Testing				
Inspection				
DSA/Permits				
2011-12			\$1,100	
2015-16			-\$210	
Construction Management				
Computer Equipment				
Duplicating				
2017-18		\$0	\$868	
Supplies				
<b>TOTAL</b>	<b>\$78,859</b>	<b>\$26,224</b>	<b>\$63,443</b>	<b>-\$10,808</b>

ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>CONSTRUCTION</b>		\$92,332			
Construction & Modification	2006-07			\$32	
Construction & Modifications Taller Dos Flores	2017-18		\$7,000		
Repair/Upkeep Buildings/Grounds					
Site Improvement					
<b>TOTAL</b>		<b>\$92,332</b>	<b>\$7,000</b>	<b>\$32</b>	<b>\$85,300</b>
<b>FURNITURE/EQUIPMENT</b>		\$0			
<b>TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SPECIAL COSTS</b>		\$0			
Rental Expense					
<b>TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTINGENCY</b>		\$15,000			
<b>TOTAL</b>		<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>
<b>TOTAL</b>		<b>\$186,191</b>	<b>\$33,224</b>	<b>\$63,475</b>	<b>\$89,492</b>



# CAMPUS WIDE RECONSTRUCTION UPGRADE RESTROOM UPGRADE--C BLDG EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	\$8,667			
Architect				
Engineers				
Consultants				
Testing				
Inspection Carter	2014-15		\$8,667	
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
TOTAL	\$8,667	\$0	\$8,667	\$0
<b>CONSTRUCTION</b>	\$375,311			
Construction & Modification 1st CA C/V, PBI, others	2014-15		\$375,311	
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$375,311	\$0	\$375,311	\$0
<b>FURNITURE/EQUIPMENT</b>	\$0			
TOTAL	\$0	\$0	\$0	\$0

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>SPECIAL COSTS</b>	<b>\$0</b>			
Rental Expense				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTINGENCY</b>	<b>\$0</b>			
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$383,978</b>	<b>\$0</b>	<b>\$383,978</b>	<b>\$0</b>



## CAMPUS WIDE RECONSTRUCTION UPGRADE RESTROOM UPGRADE--D BLDG EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	<b>\$8,380</b>			
Architect				
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
Prnting				
2016-17				
<b>TOTAL</b>	<b>\$8,380</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,380</b>
<b>CONSTRUCTION</b>	<b>\$327,205</b>			
Construction & Modification				
2014-15				
Repair/Upkeep Buildings/Grounds				
Site Improvement				
<b>TOTAL</b>	<b>\$327,205</b>	<b>\$0</b>	<b>\$0</b>	<b>\$327,205</b>



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>FURNITURE/EQUIPMENT</b>	\$0			
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SPECIAL COSTS</b>	\$0			
Rental Expense				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTINGENCY</b>	\$4,999			
<b>TOTAL</b>	<b>\$4,999</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,999</b>
<b>TOTAL</b>	<b>\$340,584</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,584</b>



**CAMPUS WIDE RECONSTRUCTION UPGRADE  
RESTROOM UPGRADE--E BLDG  
EXPENDITURE DETAIL**



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	\$0			
Architect				
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONSTRUCTION</b>	\$0			
Construction & Modification				
Repair/Upkeep Buildings/Grounds				

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
Site Improvement				
TOTAL	\$0	\$0	\$0	\$0
FURNITURE/EQUIPMENT	\$0			
TOTAL	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0			
Rental Expense				
TOTAL	\$0	\$0	\$0	\$0
CONTINGENCY	\$0			
TOTAL	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0



# CAMPUS WIDE RECONSTRUCTION UPGRADE RESTROOM UPGRADE--L BLDG EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	\$0			
Architect				
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONSTRUCTION</b>	\$0			
Construction & Modification				
Repair/Upkeep Buildings/Grounds				
Site Improvement				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>FURNITURE/EQUIPMENT</b>	\$0			
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SPECIAL COSTS</b>	\$0			
Rental Expense				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTINGENCY</b>	\$0			
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# **CAMPUS WIDE RECONSTRUCTION UPGRADE RESTROOM UPGRADE--R BLDG EXPENDITURE DETAIL**



ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>		\$272,145			
Architect					
Spencer/Hoskins/NTD Stickler	2006-07			\$2,100	
	2007-08			\$91,800	
	2008-09			-76,240	
	2009-10			\$21,040	
	R-Bldg 2010-11			\$1,600	
	R-Bldg 2011-12			\$25,460	
	R-Bldg 2012-13			\$5,420	
Little	2014-15			\$29,768	
	2015-16			\$3,125	
	2016-17			\$2,173	
Engineers					
Buildings: Constr & Modification					
	2011-12			\$750	
Consultants					
Inspection					
Kleinfelder	2014-15			\$8,425	
Building: Testing					
	2011-12			\$13,637	
	2012-13			\$1,051	
	2013-14			\$10,152	
CF Envir	2014-15			\$19,418	
	2016-17				
	2017-18		\$9,530		
Testing					
Inspection					
	R Bldg. 2011-12			\$19,433	
	2013-14			\$23,490	
Carter	2014-15			\$54,215	
Plan Checking					
	2013-14			\$196	
DSA/Permits					
	2008-09			\$3,600	
	2009-10			-3,600	
	R-Bldg 2009-10			\$5,500	

ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
Construction Management					
Computer Equipment					
Supplies					
Printing					
Amer Repo	2014-15			\$966	
TOTAL		\$272,145	\$9,530	\$263,477	-\$862
CONSTRUCTION		\$1,594,965			
Construction & Modification					
	2007-08			\$4,813	
	2009-10			\$475	
R Bldg	2009-10			\$470	
R Bldg	2011-12			\$393,879	
R Bldg	2012-13			\$80,807	
Pars, PBI, DSA, 1st CA Constr	2013-14			\$190,651	
1st CA -R Bldg, PBI, others	2014-15			\$544,003	
	2015-16			\$4,557	
Repair/Upkeep Buildings/Grounds					
Site Improvement					
TOTAL		\$1,594,965	\$0	\$1,219,655	\$375,310
FURNITURE/EQUIPMENT		\$0			
TOTAL		\$0	\$0	\$0	\$0
SPECIAL COSTS		\$0			
Rental Expense					
TOTAL		\$0	\$0	\$0	\$0
CONTINGENCY		\$0			
TOTAL		\$0	\$0	\$0	\$0
TOTAL		\$1,867,110	\$9,530	\$1,483,132	\$374,448



## CAMPUS WIDE RECONSTRUCTION UPGRADE RESTROOM UPGRADE--U BLDG EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	\$0			
Architect				
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONSTRUCTION</b>	\$29,973			
Construction & Modification				
Construction & Modification Delmac	2005-06		\$29,973	



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$29,973	\$0	\$29,973	\$0
FURNITURE/EQUIPMENT	\$0			
TOTAL	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0			
Rental Expense				
TOTAL	\$0	\$0	\$0	\$0
CONTINGENCY	\$0			
TOTAL	\$0	\$0	\$0	\$0
TOTAL	\$29,973	\$0	\$29,973	\$0



# CAMPUS WIDE RECONSTRUCTION UPGRADE RESTROOM UPGRADE--V BLDG EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	<b>\$6,723</b>			
Architect				
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
<b>TOTAL</b>	<b>\$6,723</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,723</b>
<b>CONSTRUCTION</b>	<b>\$0</b>			
Construction & Modification				
Repair/Upkeep Buildings/Grounds				
Site Improvement				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>FURNITURE/EQUIPMENT</b>	\$0			
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SPECIAL COSTS</b>	\$0			
Rental Expense				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTINGENCY</b>	\$0			
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$6,723</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,723</b>



## CAMPUS WIDE RECONSTRUCTION UPGRADE RESTROOM UPGRADE--W BLDG EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	\$0			
Architect				
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONSTRUCTION</b>	\$0			
Construction & Modification				
Repair/Upkeep Buildings/Grounds				
Site Improvement				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>FURNITURE/EQUIPMENT</b>	\$0			
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SPECIAL COSTS</b>	\$0			
Rental Expense				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTINGENCY</b>	\$0			
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# CAMPUS WIDE RECONSTRUCTION UPGRADE ELEVATOR ADDITION/UPGRADE EXPENDITURE DETAIL



ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>		\$571,532			
Architect					
HMC	2007-08			\$46,289	
	2008-09			\$35,579	
	2009-10			\$9,233	
	2011-12			\$75,074	
	2012-13			\$22,919	
	2013-14			\$36,871	
	2014-15			\$17,654	
	2017-18		\$38,500		
Building: Consultants					
	2009-10			\$2,750	
	2010-11			\$7,250	
	2011-12			\$9,000	
	2012-13			\$1,000	
Lerch Bates	2016-17			\$7,600	
Tests					
	2013-14			\$20,125	
	2014-15			\$615	
Bldg: Testing <100,000					
	2012-13			\$890	
	2013-14			\$29,447	
Kleinfelder	2014-15			\$2,398	
Building: Construct. & Modification					
"C" Bldg					
Building: Inspections					
Inspection					
	2012-13			\$1,913	
	2013-14			\$35,858	
Carter	2014-15			\$44,064	
Plan Checking					
	2013-14			\$98	
	2014-15			\$3,588	
DSA/Permits					
	2008-09			\$19,822	
	2013-14			-\$1,171	
Construction Management					
R Bldg					
	2013-14			\$267	
Computer Equipment					

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
Supplies				
TOTAL	\$571,532	\$38,500	\$429,132	\$103,900
CONSTRUCTION	\$3,231,532			
Construction & Modification				
2009-10			\$2,271	
D Bldg 2009-10			\$43,592	
R Bldg 2009-10			\$3,356	
2010-11			\$336	
C Bldg 2010-11			\$82,902	
R Bldg 2010-11			\$22,357	
W Bldg 2010-11			\$6,006	
2011-12			\$14,479	
2012-13			\$840,566	
2013-14			\$1,760,372	
2014-15			\$67,236	
2015-16			\$2,861	
2015-16			-\$500	
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$3,231,532	\$0	\$2,845,832	\$385,700
FURNITURE/EQUIPMENT	\$0			
TOTAL	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0			
Rental Expense				
TOTAL	\$0	\$0	\$0	\$0
CONTINGENCY	\$0			
TOTAL	\$0	\$0	\$0	\$0
TOTAL	\$3,803,064	\$38,500	\$3,274,964	\$489,599.51



## CAMPUS WIDE RECONSTRUCTION UPGRADE CLASSROOM UPGRADE EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	\$0			
Architect				
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits	2012-13		\$699.00	
Construction Management				
Computer Equipment				
Supplies				
Other Services				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$699.00</b>	<b>-\$699</b>
<b>CONSTRUCTION</b>	\$812,235			
Construction & Modification				
	2007-08		\$101,729.60	
	2008-09		\$164,673.73	
	2009-10		\$41,575.07	
	2010-11		\$8,227.22	
	2011-12		\$336,834.63	
	2012-13		\$151,694.65	
	2013-14		\$4,688.00	
	2014-15		\$2,812.50	
Repair/Upkeep Buildings/Grounds				
Site Improvement				
<b>TOTAL</b>	<b>\$812,235</b>	<b>\$0</b>	<b>\$812,235.40</b>	<b>\$0</b>



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
FURNITURE/EQUIPMENT	\$0			
TOTAL	\$0	\$0	\$0.00	\$0
SPECIAL COSTS	\$0			
Rental Expense				
TOTAL	\$0	\$0	\$0.00	\$0
CONTINGENCY	\$0			
TOTAL	\$0	\$0	\$0.00	\$0
TOTAL	\$812,235	\$0	\$812,934.40	-\$699



## CAMPUS WIDE RECONSTRUCTION UPGRADE CLASSROOM CONVERSION--C BLDG EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	<b>\$3,791</b>			
Architect				
Architect 4 Education	2006-07		\$1,120	
Engineers				
Consultants	2015-16			
Testing				
CF Envir	2014-15		\$1,021	
Inspection				
DSA/Permits	2015-16		\$1,650	
Construction Management				
Computer Equipment				
Supplies				
<b>TOTAL</b>	<b>\$3,791</b>	<b>\$0</b>	<b>\$3,791</b>	<b>\$0</b>
<b>CONSTRUCTION</b>	<b>\$228,999</b>			
Buildings: Construction & Modification	2012-13		\$7,850	
Construction & Modification	2009-10		\$475	
	2011-12		\$9,562	
	2012-13		\$167,043	
	2013-14		\$700	
	2014-15		\$1,579	

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$228,999	\$0	\$187,208	\$41,791
FURNITURE/EQUIPMENT	\$0			
New Equipment - \$500-4999				
TOTAL	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0			
Rental Expense				
TOTAL	\$0	\$0	\$0	\$0
CONTINGENCY	\$0			
TOTAL	\$0	\$0	\$0	\$0
TOTAL	\$232,790	\$0	\$190,998	\$41,792



# **CAMPUS WIDE RECONSTRUCTION UPGRADE CLASSROOM CONVERSION--E BLDG EXPENDITURE DETAIL**



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	<b>\$234,116</b>			
Architect				
Architect 4 Education	2006-07		\$745	
	2014-15		\$113,272	
	2015-16		\$14,685	
	2016-17		\$87,788	
	2017-18	\$36,411	\$5,751	
Engineers				
Consultants				
Testing				
CF Envir	2014-15		\$7,654	
Inspection	2015-16			
Inspection - \$100,000>				
Plan Checking				
DSA	2015-16		\$13,125	
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
<b>TOTAL</b>	<b>\$234,116</b>	<b>\$36,411</b>	<b>\$243,021</b>	<b>-\$45,316</b>
<b>CONSTRUCTION</b>	<b>\$552,900</b>			
Construction & Modification				
1st CA	2013-14		\$98,732	
Link Nilsen	2014-15		\$51,081	
	2014-15		\$840	
Repair/Upkeep Buildings/Grounds				

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
Site Improvement				
TOTAL	\$552,900	\$0	\$150,653	\$402,247
FURNITURE/EQUIPMENT	\$16,580			
TOTAL	\$16,580	\$0	\$0	\$16,580
SPECIAL COSTS	\$4,737			
Rental Expense				
TOTAL	\$4,737	\$0	\$0	\$4,737
CONTINGENCY	\$4,825			
TOTAL	\$4,825	\$0	\$0	\$4,825
TOTAL	\$813,158	\$36,411	\$393,673	\$383,074



## CAMPUS WIDE RECONSTRUCTION UPGRADE CLASSROOM CONVERSION--FB BLDG EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>				
Architect				
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
TOTAL	\$0	\$0	\$0	\$0
<b>CONSTRUCTION</b>	\$0			
Construction & Modification				
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$0	\$0	\$0	\$0
<b>FURNITURE/EQUIPMENT</b>	\$0			
TOTAL	\$0	\$0	\$0	\$0
<b>SPECIAL COSTS</b>	\$0			
Rental Expense				
TOTAL	\$0	\$0	\$0	\$0
<b>CONTINGENCY</b>	\$0			
TOTAL	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0



# **CAMPUS WIDE RECONSTRUCTION UPGRADE CLASSROOM CONVERSION--R BLDG EXPENDITURE DETAIL**



ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>		\$141,116			
Architect					
Spencer/Hoskins - NTD	2013-14				
Pacific Design- R & V Bldg	2013-14			\$15,610	
Pacific Design- R & V Bldg	2014-15			\$2,819	
Pacific Design- R & V Bldg	2015-16			\$8,142	
Pacific Design- R & V Bldg	2017-18		\$27,658		
Amarr Studio	2017-18		\$2,373	\$39,050	
Engineers					
Consultants					
Testing					
CF Envir	2014-15			\$4,836	
	2015-16			\$940	
Inspection					
Kleinfelder	2015-16			\$4,301	
Inspection - \$100,000 >					
	2014-15			\$6,156	
	2015-16			\$30,100	
DSA/Permits					
Construction Management					
Computer Equipment					
Printing					
	2015-16			\$104	
Supplies					
	2015-16			\$12,428	
<b>TOTAL</b>		<b>\$141,116</b>	<b>\$30,031</b>	<b>\$124,485</b>	<b>-\$13,401</b>
<b>CONSTRUCTION</b>		\$768,539			
Construction & Modification					
	2007-08			\$11,043	
	2012-13			\$273	
Dental	2013-14			\$398	
MRC	2015-16			\$753,852	

ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
Repair/Upkeep Buildings/Grounds	2015-16				
Site Improvement					
TOTAL		\$768,539	\$0	\$765,567	\$2,973
<b>FURNITURE/EQUIPMENT</b>		\$48,780			
New Equipment - \$500-\$4,999	2015-16			\$5,147	
New Equipment - \$5,000 or >	2015-16			\$40,939	
TOTAL		\$48,780	\$0	\$46,085	\$2,695
<b>SPECIAL COSTS</b>		\$0			
Rental Expense					
TOTAL		\$0	\$0	\$0	\$0
<b>CONTINGENCY</b>		\$0			
TOTAL		\$0	\$0	\$0	\$0
TOTAL		\$958,435	\$30,031	\$936,137	-\$7,734





# CAMPUS WIDE RECONSTRUCTION UPGRADE CLASSROOM CONVERSION--V BLDG EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	<b>\$155,399</b>			
Architect				
Miralles Associates	2006-07		\$10,962	
	2007-08		\$36,017	
	2008-09		\$11,047	
Engineers				
	2014-15		\$580	
Bldg: Engineers \$100,00.00>				
Consultants				
Testing				
CF Envir	2013-14		\$6,689	
	2014-15		\$1,073	
Inspection - \$100,000.00>				
	2014-15		\$21,141	
DSA/Permits				
Construction Management				
	2014-15		\$277	
Computer Equipment				
Supplies				
EC West, Digital Networks	2013-14		\$2,566	
	2014-15		\$44,312	
Paragon Plastics - V-108	2015-16		-\$644	
<b>TOTAL</b>	<b>\$155,399</b>	<b>\$0</b>	<b>\$134,020</b>	<b>\$21,379</b>
<b>CONSTRUCTION</b>	<b>\$1,288,666</b>			
Construction & Modification				
	2008-09		\$5,000	
	2013-14		\$639,609	
	2014-15		\$708,508	
	2015-16		\$294	
	2016-17		\$1,250	

ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
Repair/Upkeep Buildings/Grounds	2014-15			\$9,473	
Site Improvement	2014-15			\$8,389	
TOTAL		\$1,288,666	\$0	\$1,372,523	-\$83,857
FURNITURE/EQUIPMENT		\$461,365			
New Equipment - \$500-4,999					
Conference Center, V-216	2013-14			\$69,144	
Conference Center, Annex	2014-15			\$113,618	
	2015-16			\$883	
New Equipment \$5,000 or >					
Conference Center, Sexson, V-203	2013-14			\$141,521	
Sexson, V-203	2014-15			\$101,515	
TOTAL		\$461,365	\$0	\$426,681	\$34,684
SPECIAL COSTS		\$4,552			
Rental Expense					
Other Services					
Chipman	2014-15			\$242	
	2015-16			\$3,038	
TOTAL		\$4,552	\$0	\$3,280	\$1,272
CONTINGENCY		\$0			
TOTAL		\$0	\$0	\$0	\$0
TOTAL		\$1,909,982	\$0	\$1,936,503	-\$26,521



## CAMPUS WIDE RECONSTRUCTION UPGRADE CLASSROOM CONVERSION--W BLDG EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	\$6,418			
Architect				
PBWS	2008-09		\$6,418	
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
<b>TOTAL</b>	\$6,418	\$0	\$6,418	\$0
<b>CONSTRUCTION</b>	\$138,895			
Construction & Modification				
	2003-04		\$103,533	
	2008-09		\$24,500	
	2009-10		\$10,862	
Repair/Upkeep Buildings/Grounds				

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
Site Improvement				
TOTAL	\$138,895	\$0	\$138,895	\$0
FURNITURE/EQUIPMENT	\$0			
TOTAL	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0			
Rental Expense				
TOTAL	\$0	\$0	\$0	\$0
CONTINGENCY	\$0			
TOTAL	\$0	\$0	\$0	\$0
TOTAL	\$145,313	\$0	\$145,313	\$0



# **CAMPUS WIDE RECONSTRUCTION UPGRADE CLASSROOM CONVERSION--Z BLDG EXPENDITURE DETAIL**



ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>		\$70,278			
Architect	2017-18		\$5,890	\$24,200	
Engineers					
Consultants					
Testing					
	2015-16			\$9,489	
	2016-17		\$0		
Inspection Kleinfelder					
Buildings Inspection \$100,000>					
	2016-17			\$132,268	
	2017-18		\$38,720	\$70,864	
DSA/Permits					
Construction Management					
Advertising					
	2016-17			\$1,401	
Supplies					
	2015-16			\$7,746	
	2016-17			\$1,533	
<b>TOTAL</b>		<b>\$70,278</b>	<b>\$44,610</b>	<b>\$247,501</b>	<b>-\$221,833</b>
<b>CONSTRUCTION</b>		\$1,336,371			
Construction & Modification Proj >100K C-106/V-208/1st Calif					
	2015-16			\$88,626	
	2016-17			\$338,488	
	2017-18		\$102,201	\$323,605	
Construction & Modification Amer Seating					
	2015-16			\$23,669	
	2016-17				
	2017-18		\$4,774	\$114,888	
Repair/Upkeep Buildings/Grounds					

ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
Site Improvement					
TOTAL		\$1,336,371	\$106,975	\$889,276	\$340,120
FURNITURE/EQUIPMENT		\$136,896			
New Equipment - \$500-4999					
	2015-16			\$24,593	
	2016-17			\$32,395	
	2017-18		\$19,391		
New Equipment - \$5,000 or >					
	2015-16			\$83,760	
	2016-17			\$3,152	
	2017-18		\$86,345		
TOTAL		\$136,896	\$105,736	\$143,900	-\$112,740
SPECIAL COSTS		\$6,796			
Rental Expense					
Other Services					
Chipman					
	2015-16			\$2,752	
	2016-17			\$3,269	
	2017-18			\$3,743	
TOTAL		\$6,796	\$0	\$9,764	-\$2,968
CONTINGENCY		\$36,720			
TOTAL		\$36,720	\$0	\$0	\$36,720
TOTAL		\$1,587,061	\$257,321	\$1,290,441	\$39,299.41



# CAMPUS WIDE RECONSTRUCTION UPGRADE REPURPOSE INSTRUCTION & ADMIN OFFICE EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>				
Architect				
Engineers				
Consultants	2015-16	\$0	\$0	
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
TOTAL		\$0	\$0	\$0
<b>CONSTRUCTION</b>				
Construction & Modification				
Buildings: Construction & Modification		\$0		\$0
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL		\$0	\$0	\$0
<b>FURNITURE/EQUIPMENT</b>				
Equipment > 5,000				
TOTAL		\$0	\$0	\$0
<b>SPECIAL COSTS</b>				
Rental Expense				
TOTAL		\$0	\$0	\$0
<b>CONTINGENCY</b>				
Contingency \$5,000 - \$99,999	2015-16	\$0		\$0
TOTAL		\$0	\$0	\$0
TOTAL		\$0	\$0	\$0



## CAMPUS WIDE RECONSTRUCTION UPGRADE C-BLD MODIFICATION-SOFT COSTS EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>				
Architect 2014-15	\$0			
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
TOTAL	\$0	\$0	\$0	\$0
<b>CONSTRUCTION</b>				
Construction & Modification				
Buildings: Construction & Modification				
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$0	\$0	\$0	\$0
<b>FURNITURE/EQUIPMENT</b>				
Equipment > 5,000				
TOTAL	\$0	\$0	\$0	\$0
<b>SPECIAL COSTS</b>				
TOTAL	\$0	\$0	\$0	\$0
<b>CONTINGENCY</b>				
TOTAL	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0





## CAMPUS WIDE RECONSTRUCTION UPGRADE C-BLD MODIFICATION EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>				
Architect				
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
TOTAL	\$0	\$0	\$0	\$0
<b>CONSTRUCTION</b>				
Construction & Modification 2015-16	\$212,124			
Buildings: Construction & Modification				
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$212,124	\$0	\$0	\$212,124
<b>FURNITURE/EQUIPMENT</b>				
Equipment > 5,000				
TOTAL	\$0	\$0	\$0	\$0
<b>SPECIAL COSTS</b>				
Rental Expense				
TOTAL	\$0	\$0	\$0	\$0
<b>CONTINGENCY</b>				
Contingency \$100,000> 2015-16	\$50,000			
TOTAL	\$50,000	\$0	\$0	\$50,000
TOTAL	\$262,124	\$0	\$0	\$262,124



# **CAMPUS WIDE RECONSTRUCTION UPGRADE DENTAL PROGRAM-SOFT COST EXPENDITURE DETAIL**



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>				
Architect	2015-16		\$40,333	
	2016-17		\$3,071	
	2017-18	\$81,404	\$36,747	
Engineers				
Consultants				
Testing	2014-15		\$15,668	
	2015-16		\$19,183	
	2017-18	\$47,852	\$12,867	
Testing - \$100,000>	2013-14		\$2,501	
	2014-15	\$2,501	\$0	
Inspection	2015-16		\$643	
	2016-17	\$4,000	\$544	
Buildings Inspection \$100,000>	2015-16		\$27,864	
	2016-17		\$33,024	
	2017-18	\$67,388	\$6,220	
DSA/Permits/Plan Checking	2015-16			
Construction Management				
Computer Equipment				
Supplies				
Other Services	2015-16		\$4,363	
	2016-17	\$15,805	\$9,111	
Advertising	2015-16	\$1,440	\$0	\$1,435
<b>TOTAL</b>	<b>\$220,390</b>	<b>\$55,835</b>	<b>\$157,742</b>	<b>\$6,814</b>
<b>CONSTRUCTION</b>				
Construction & Modification				
Buildings: Construction & Modification				
Repair/Upkeep Buildings/Grounds				
Site Improvement				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FURNITURE/EQUIPMENT</b>				
Equipment > 5,000				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SPECIAL COSTS</b>				
Rental Expense				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTINGENCY</b>				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$220,390</b>	<b>\$55,835</b>	<b>\$157,742</b>	<b>\$6,814</b>



# **CAMPUS WIDE RECONSTRUCTION UPGRADE DENTAL PROGRAM EXPENDITURE DETAIL**



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>				
Architect				
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONSTRUCTION</b>				
Construction & Modification	2013-14		\$17,410	
	2014-15		\$1,466	
	2015-16		\$272,804	
	2016-17		\$447,209	
	2017-18	\$744,389	\$5,171	
Buildings: Construction & Modification				
Repair/Upkeep Buildings/Grounds				
Site Improvement				
Supplies and Materials	2015-16		\$5,229	
	2016-17	\$14,468	\$3,204	
<b>TOTAL</b>		<b>\$758,857</b>	<b>\$5,171</b>	<b>\$747,321</b>
<b>\$6,364</b>				
<b>FURNITURE/EQUIPMENT</b>				
Equipment > 5,000	2016-17	\$5,376	\$3,154	
Equipment 5,000>	2016-17		\$48,676	
	2017-18	\$54,676		
<b>TOTAL</b>		<b>\$60,052</b>	<b>\$0</b>	<b>\$51,830</b>
<b>\$8,222</b>				
<b>SPECIAL COSTS</b>				
Rental Expense				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTINGENCY</b>				
Contingency \$100,000>	2015-16	\$57,590		
<b>TOTAL</b>		<b>\$57,590</b>	<b>\$0</b>	<b>\$57,590</b>
<b>TOTAL</b>	<b>\$876,499</b>	<b>\$5,171</b>	<b>\$799,151</b>	<b>\$72,176.18</b>



# CAMPUS WIDE RECONSTRUCTION UPGRADE MATH CENTER-SOFT COSTS EXPENDITURE DETAIL



ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>					
Architect	2014-15			\$23,681.06	
	2015-16			\$20,835.19	
	2017-18	\$62,516	\$15,766		
Engineers					
Consultants					
Testing	2014-15			\$27,874.01	
	2015-16				
	2016-17				
	2017-18	\$29,874	\$1,632		
Inspection	2014-15			\$5,074.00	
	2015-16			\$78,862.00	
	2016-17	\$86,936			
DSA/Permits	2013-14				
	2016-17	\$2,000			
Construction Management					
Computer Equipment					
Supplies					
Other Services	2015-16			\$0.32	
	2016-17			\$703.92	
	2017-18	\$805	\$1		
Legal Advertising	2015-16	\$1,380		\$1,380.00	
<hr/>					
TOTAL		\$183,511	\$17,399	\$158,410.50	\$7,702
<hr/>					
<b>CONSTRUCTION</b>					
Construction & Modification					
Buildings: Construction & Modification					
Repair/Upkeep Buildings/Grounds					
Site Improvement					
<hr/>					
TOTAL		\$0	\$0	\$0.00	\$0
<hr/>					
<b>FURNITURE/EQUIPMENT</b>					
Equipment > 5,000					
<hr/>					
TOTAL		\$0	\$0	\$0.00	\$0
<hr/>					
<b>SPECIAL COSTS</b>					
Rental Expense					
<hr/>					
TOTAL		\$0	\$0	\$0.00	\$0
<hr/>					
<b>CONTINGENCY</b>					
<hr/>					
TOTAL		\$0	\$0	\$0.00	\$0
<hr/>					
TOTAL		\$183,511	\$17,399	\$158,410.50	\$7,702



# **CAMPUS WIDE RECONSTRUCTION UPGRADE MATH CENTER EXPENDITURE DETAIL**



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>				
Architect				
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONSTRUCTION</b>				
Construction & Modification	2014-15		\$155,293	
	2015-16		\$638,466	
	2016-17		\$5,773	
	2017-18	\$801,533	\$1,083	
Buildings: Construction & Modification				
Repair/Upkeep Buildings/Grounds				
Site Improvement				
Supplies & Materials	2015-16		\$13,944	
	2016-17	\$14,444	\$272	
<b>TOTAL</b>	<b>\$815,977</b>	<b>\$1,083</b>	<b>\$813,749</b>	<b>\$1,145</b>
<b>FURNITURE/EQUIPMENT</b>				
Equipment > 5,000	2014-15		\$40,000	
	2015-16	\$154,839	\$114,840	
Equipment 5,000>	2015-16		\$26,540	
	2016-17	\$102,594	\$76,053	
<b>TOTAL</b>	<b>\$257,433</b>	<b>\$0</b>	<b>\$257,432</b>	<b>\$1</b>
<b>SPECIAL COSTS</b>				
Rental Expense				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTINGENCY</b>				
Contingency \$100,000>	2015-16	\$50,000		\$50,000
<b>TOTAL</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>
<b>TOTAL</b>	<b>\$1,123,411</b>	<b>\$1,083</b>	<b>\$1,071,181</b>	<b>\$51,146</b>



## CAMPUS WIDE RECONSTRUCTION UPGRADE ADA PROJECT-SOFT COSTS EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>				
Architect	2015-16		\$4,900	
	2016-17		\$16,100	
	2017-18	\$28,000		
Engineers				
Consultants				
Testing				
Inspection	2015-16		\$13,416	
	2016-17		\$172	
	2017-18	\$43,588	\$25,224	
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
TOTAL	\$71,588	\$25,224	\$34,588	\$11,776
<b>CONSTRUCTION</b>				
Construction & Modification				
Buildings: Construction & Modification				
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$0	\$0	\$0	\$0
<b>FURNITURE/EQUIPMENT</b>				
Equipment > 5,000				
TOTAL	\$0	\$0	\$0	\$0
<b>SPECIAL COSTS</b>				
Rental Expense				
TOTAL	\$0	\$0	\$0	\$0
<b>CONTINGENCY</b>				
TOTAL	\$0	\$0	\$0	\$0
TOTAL	\$71,588	\$25,224	\$34,588	\$11,776



## CAMPUS WIDE RECONSTRUCTION UPGRADE ADA PROJECT-HARD COSTS EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>				
Architect				
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
TOTAL	\$0	\$0	\$0	\$0
<b>CONSTRUCTION</b>				
Construction & Modification	2017-18	\$423,966		
Buildings: Construction & Modification				
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$423,966	\$0	\$0	\$423,966
<b>FURNITURE/EQUIPMENT</b>				
Equipment > 5,000				
TOTAL	\$0	\$0	\$0	\$0
<b>SPECIAL COSTS</b>				
Rental Expense				
TOTAL	\$0	\$0	\$0	\$0
<b>CONTINGENCY</b>				
	\$0			
TOTAL	\$0	\$0	\$0	\$0
TOTAL	\$423,966	\$0	\$0	\$423,966



## CAMPUS WIDE RECONSTRUCTION UPGRADE SMART CLASSROOM EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>				
Architect				
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
TOTAL	\$0	\$0	\$0	\$0
<b>CONSTRUCTION</b>				
Construction & Modification				
Buildings: Construction & Modification				
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$0	\$0	\$0	\$0
<b>FURNITURE/EQUIPMENT</b>				
Equipment > 5,000				
TOTAL	\$0	\$0	\$0	\$0
<b>SPECIAL COSTS</b>				
Rental Expense				
TOTAL	\$0	\$0	\$0	\$0
<b>CONTINGENCY</b>				
TOTAL	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0





## CAMPUS WIDE RECONSTRUCTION UPGRADE CLASS CONVERSION SWING SPACE EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>				
Architect				
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONSTRUCTION</b>				
Construction & Modification	\$19,992			
Buildings: Construction & Modification				
Repair/Upkeep Buildings/Grounds				
Site Improvement				
<b>TOTAL</b>	<b>\$19,992</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,992</b>
<b>FURNITURE/EQUIPMENT</b>				
Equipment > 5,000	\$0			\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SPECIAL COSTS</b>				
Rental Expense				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTINGENCY</b>				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$19,992</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,992</b>



## CONSTRUCTION ACCOUNT BUDGET SUMMARY



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL CONSTRUCTION MANAGEMENT</b>	<b>\$2,472,000</b>			
Architect		\$60,000	\$80,224	
Duplicating		\$0	\$3,978	
Printing		\$0	\$1,439	
Consultants		\$0	\$15,618	
Plan Checking		\$0	\$1,537	
Building: Engineers		\$9,000	\$8,666	
Buildings: Consultants		\$33,044	\$59,428	
Building: Consultants: \$100,00 >		\$0	\$23,829	
Telephone		\$0	\$413	
Other Services		\$0	\$250,974	
Postage		\$0	\$610	
Building: Construction & Modification		\$0	15,640	
Construction Management		\$10,000	\$6,400	
Construction Management \$100,000		\$0	\$7,160,449	
New Equipment		\$0	\$5,213	
Computer Equipment \$500- \$4,999		\$0	\$14,197	
Computer Equipment \$5,000>		\$0	\$19,382	
Supplies		\$0	\$8,995	
Legal Expenses		\$0	\$1,250	
Software-Single User		\$0	\$1,101	
Budget Transfers	\$6,723,458			
<b>TOTAL</b>	<b>\$9,195,458</b>	<b>\$112,044</b>	<b>\$7,679,344</b>	<b>\$1,404,070</b>
<b>GENERAL OBLIGATION BONDS - COST OF ISSUANCE</b>	<b>\$3,814,065</b>		<b>\$3,814,065</b>	
<b>TOTAL</b>	<b>\$3,814,065</b>	<b>\$0</b>	<b>\$3,814,065</b>	<b>\$0</b>
<b>CONSTRUCTION HOLDING FUND</b>	<b>\$1,498,400</b>			
Budget Transfers	-\$1,498,400		\$0	
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$13,009,523</b>	<b>\$112,044</b>	<b>\$11,493,410</b>	<b>\$1,404,070</b>
<b>GRAND TOTAL</b>	<b>\$13,009,523</b>	<b>\$112,044</b>	<b>\$11,493,410</b>	<b>\$1,404,070</b>



## CONSTRUCTION ACCOUNT EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL CONSTRUCTION MANAGEMENT</b>		\$9,195,458		
Architect				
PBWS	2007-08		\$26,919	
PBWS	2008-09		\$22,165	
Pacific Design Group	2012-13		\$1,880	
Pacific Design Group	2013-14		\$16,920	
Pacific Design Group	2014-15		\$12,340	
Taller Dos Flores	2016-17			
	2017-18	\$60,000		
Duplicating				
	2003-04		\$7	
	2004-05		\$31	
	2009-10		\$376	
	2010-11		\$251	
	2011-12		\$359	
	2012-13		\$86	
	2014-15		\$497	
	2015-16		\$1,033	
	2016-17		\$1,338	
Printing				
	2007-08		\$172	
	2014-15		\$1,043	
	2015-16		\$224	
Consultants				
	2002-03		\$15,228	
	2003-04		\$390	
Plan Checking				
	2015-16		\$1,537	
Building: Engineers				
Harley Ellis Devereaux	2013-14		\$8,666	
Geotech	2017-18	\$9,000		
Building: Consultants				
Neiman Studio 19000	2012-13		\$5,257	
Aardvac 25000	2013-14		\$24,480	
Neiman Studio	2013-14		\$1,765	
SAA	2016-17		\$10,931	
	2017-18	\$33,044	\$16,995	
Building: Consultants - 100,00 >				
Thornton Tomasetti	2012-13		\$11,900	
Thornton Tomasetti	2013-14		\$11,929	
Telephone				
	2009-10		\$193	
	2010-11		\$220	

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
Other Services				
	2003-04		\$745	
	2004-05		\$1,435	
	2005-06		\$1,365	
	2006-07		\$29,585	
	2007-08		\$148,284	
	2008-09		\$500	
	2009-10		\$500	
	2010-11		\$500	
	2011-12		\$66,810	
	2012-13		\$500	
US Bank	2013-14		\$750	
Legal Expenses				
	2014-15		\$1,250	
Postage				
	2003-04		\$101	
	2004-05		\$70	
	2014-15		\$60	
	2015-16		\$305	
	2016-17		\$75	
Building: Constr & Modification				
	2006-07		\$27,909	
	2007-08		\$7,630	
	2008-09		-\$47,137	
	2011-12		\$17,850	
	2012-13		\$93	
	2013-14		\$2,478	
Geoffrey Bertoldo	2014-15		\$1,200	
	2016-17		\$5,617	
Construction Management				
	2016-17		\$6,400	
	2017-18	\$10,000		
Construction Management \$100,00				
	2002-03		\$56,075	
	2003-04		\$297,113	
	2004-05		\$314,261	
	2005-06		\$331,482	
	2006-07		\$356,118	
	2007-08		\$397,229	
	2008-09		\$507,989	
	2009-10		\$525,791	
	2010-11		\$592,594	
	2011-12		\$569,269	
	2012-13		\$616,798	
	2013-14		\$653,793	
	2014-15		\$604,672	
	2015-16		\$754,231	
	2016-17		\$476,299	
	2017-18	\$0	\$106,733	
New Equipment Betw \$500-4,999				
	2007-08		\$1,077	
	2010-11		\$1,227	
	2011-12		\$2,909	
Computer Equipment \$500-\$4,999				
	2003-04		\$3,032	
	2004-05		\$1,256	
	2011-12		\$9,910	

ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
Computer Equipment \$5,000>	2006-07			\$19,382	
Supplies	2003-04			\$5,769	
	2011-12			\$589	
	2012-13			\$1,633	
	2013-14			\$923	
	2015-16			\$81	
Software-Single User	2002-03			\$331	
	2008-09			\$172	
	2011-12			\$598	
TOTAL		\$9,195,458	\$112,044	\$7,679,344	\$1,404,070
GENERAL OBLIGATION BONDS - COST OF ISSUANCE		\$3,814,065			
	2009-10			\$3,814,065	
TOTAL		\$3,814,065	\$0	\$3,814,065	\$0
CONSTRUCTION HOLDING ACCOUNT		\$0			
TOTAL		\$0	\$0	\$0	\$0
TOTAL		\$13,009,523	\$112,044	\$11,493,410	\$1,404,070



# ENVIRONMENTAL IMPACT REPORT & MITIGATION BUDGET SUMMARY



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>ENVIRONMENTAL IMPACT REPORT</b>	\$160,000			
EIR			\$154,995	
Budget Transfers	-\$5,005			
<b>TOTAL</b>	<b>\$154,995</b>	<b>\$0</b>	<b>\$154,995</b>	<b>\$0</b>
<b>CONSTRUCTION</b>	\$158,561			
Construction & Modification				
Site Improvement < 100,000			\$74,163	
Site Improvement 100,000>			\$286,085	
Budget Transfers	\$201,686			
<b>TOTAL</b>	<b>\$360,247</b>	<b>\$0</b>	<b>\$360,247</b>	<b>\$0</b>
<b>MITIGATION</b>	\$0			
City of Pasadena--Potential Traffic Mitigation Bond				
2005-06	\$50,000		\$0	
<b>TOTAL</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>
<b>CONTINGENCY</b>				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$565,242</b>	<b>\$0</b>	<b>\$515,242</b>	<b>\$50,000</b>
<b>GRAND TOTAL</b>	<b>\$565,242</b>	<b>\$0</b>	<b>\$515,242</b>	<b>\$50,000</b>



## ENVIRONMENTAL IMPACT REPORT & MITIGATION EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>ENVIRONMENTAL IMPACT REPORT</b>	\$154,995			
EIR-BLDG CONSULTANTS- PROJ < \$1,000				
2002-03			\$154,995	
<b>TOTAL</b>	<b>\$154,995</b>	<b>\$0</b>	<b>\$154,995</b>	<b>\$0</b>
<b>CONSTRUCTION</b>	\$360,247			
Construction & Modification				
2010-11				
Site Improvement < \$100,000				
2009-10			\$35,522	
2010-11			\$38,641	
Site Improvement \$100,000>				
2010-11			\$286,085	
<b>\$0</b>	<b>\$360,247</b>	<b>\$0</b>	<b>\$360,247</b>	<b>\$0</b>
<b>MITIGATION</b>				
City of Pasadena--Potential Traffic Mitigation Bond	\$50,000			
<b>TOTAL</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>
<b>CONTINGENCY</b>				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$565,242</b>	<b>\$0</b>	<b>\$515,242</b>	<b>\$50,000</b>

Abbreviation / Symbol	Definition
">"	Dollar Amount moved to location shown.
"<"	Dollar Amount received from location shown.
<b>Bulltn #</b>	Bulletin - generally a change in scope issued by District after contract is executed.
<b>CM</b>	Construction Manager.
<b>C.O.</b>	Contract Change Order.
<b>Contingency</b>	Funds within the budget to fund added scope and/or items required but not in original plans.
<b>DIR</b>	Directive - issued by the District for work to be done without waiting for a Bulletin and pricing.
<b>DSA</b>	Division of State Architect.
<b>EIR</b>	Environmental Impact Report.
<b>Encumbrance</b>	Legally committed "Purchase Order" and/or "Contract"
<b>IOR</b>	Inspector of Record.
<b>RFI</b>	Request for Information.
<b>Special Costs</b>	Not directly related to actual Construction Project